

MINUTES OF MEETING OF BOARD OF SUPERVISORS
MAY 14, 2024

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on May 14, 2024, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

Persons Attending. All members of the Board were present, except Supervisors Roa and Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Herman, a resident within the Authority.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit "A," and the following business was transacted:

1. Public Comments. Ms. Herman stated that City of Hedwig is moving ahead on the infrastructure project but has not discussed how it will be paid for. Discussion ensued.

2. Approve minutes of the April 9, 2024 regular meeting. Proposed minutes of the April 9, 2024 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the April 9, 2024 regular meeting, as presented.

3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action. Mr. Gutierrez stated that LEI approved the submittal at the end of last month and he expects delivery of the equipment in early October. He stated that the project should wrap up in early January 2025.

4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez stated that LEI is waiting on the electrical engineer to approve the control panel. Ms. Ellison presented a proposed construction contract for this project. She asked the Board to approve the contract in substantially final form and authorize the President to execute the contract once the surety bonds are attached. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted to approve the contract and authorize its execution by the President in substantially the form presented to the Board.

5. Consider and approve Pay Estimate No. 2 and Change Order No. 1 Status Report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action; Mr. Gutierrez presented to and reviewed with the Board Pay Estimate No. 2 and Change Order No. 1 for the booster pump rehabilitation project, copies of which are attached hereto as Exhibit B. He first presented Pay Estimate No. 2 in the amount of \$187,677. He then presented Change Order No. 1 in the amount of \$12,225. He explained that the change order covers replacement of an existing butterfly valve with a new one and is outside the contract scope of work. Mr. Gutierrez stated that LEI hopes to have this project substantially completed by summer. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted to approve Pay Estimate No. 2 in the amount of \$187,677 and Change Order No. 1 in the amount of \$12,225.

6. Authorize Langford Engineering to prepare Plans and Specifications for improvements to Echo Lane Lift Station and take any necessary action; Mr. Cantu stated that he is seeking authorization to have LEI begin preparing plans and specifications for improvements to Echo Lane Lift Station. He said the lift station carries a large load and is in need of updates. He said he would like to see the lift station converted into a submersible wet well lift station which will make it much easier to maintain. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted to authorize Langford Engineering to prepare Plans and Specifications for improvements to Echo Lane Lift Station.

7. Review and approve 2023 Consumer Confidence Report, and take any necessary action; Mr. Cantu presented to and reviewed with the Board the Annual Water Quality Report (the "CCR"), a copy of which is attached hereto as Exhibit C. He said there would be a link to the report on customers' bills. Upon motion by Supervisor Stubbs, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted to approve the consumer confidence report.

8. Consider Interlocal Agreement with Harris-Galveston Subsidence District (HGSD) Water Wise Conservation Program for the 2024-2025 school term and take any necessary action; Mr. Cantu presented to and reviewed with the Board the 45 year forecast for the Authority's water credits with the Harris-Galveston Subsidence District, a copy of which is here to attached as Exhibit D. Mr. Cantu recommended the Board suspend participation in the program this year. He stated that in 2031 many of the Authority's groundwater credits will expire and the Authority needs to manage the credits it already has to optimize their usage. The Board discussed selling credits. It was the consensus of the Board not to participate in the program for the upcoming year.

9. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority. Mr. Cantu presented to and reviewed with the Board the Manager's Report.

Mr. Cantu presented the Drinking Water Coliform Report, a copy of which is attached hereto as Exhibit E.

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit F.

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit G. He stated that there were no violations this month and that all monthly samples are in compliance.

Mr. Cantu presented the Monthly Tax Office Report, a copy of which is hereto attached as Exhibit H.

Mr. Cantu presented the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit I. Discussion ensued.

Mr. Cantu reported on the Erosion Control Project at 10 Farnham Park Road, stating that the owner is electing to move forward with improvements without access through the sewer plant and that the Authority is satisfied with the work being proposed at this time. He stated that the Authority will need to fill in any gaps between the gabion baskets of the Authority and those of the owner of 10 Farnham Park to make the erosion control system most effective. Discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted to authorize Mr. Cantu to continue working with the owner of 10 Farnham Park on the erosion control project and to work toward tying the two erosion systems together for increased erosion protection.

12. Authorize payment of bills. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which is attached hereto as Exhibit J.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on June 11, 2024.



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on MAY 5, 2024 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 5 day of MAY, 2024.

A handwritten signature in blue ink, appearing to be "Jm Q", is written over a horizontal line.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, May 14, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the April 9, 2024 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
5. Consider and approve Pay Estimate No. 2 and Change Order No. 1 on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
6. Authorize Langford Engineering to prepare Plans and Specifications for improvements to Echo Lane Lift Station and take any necessary action;
7. Review and approve 2023 Consumer Confidence Report, and take any necessary action;
8. Consider Interlocal Agreement with Harris-Galveston Subsidence District HGSD Water Wise Conservation Program for the 2024-2025 school term and take any necessary action;
9. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
10. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

138805149.1 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit B

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

Monthly Estimate No. 2
LEI Job No. 032-146, Contract No. 1

Piney Point Water Plant - Booster Pump Improvements

01-Apr-24

Thru

30-Apr-24

Owner: Memorial Villages Water Authority
8955 Gaylord
Houston, TX 77024

Contractor: C3 Constructors
502 W. Montgomery #515
Willis, TX 77378

Contract Time: 145 Calendar Days

Extensions: 0 Calendar Days

Total Time: 42 Calendar Days

Time Used: 42 Calendar Days

Contract Dated:

Work Order Dated: 19-Mar-2024

Completion Date: 11-Aug-2024 (Scheduled)
(Actual)

Percent Time Used: 28.97%

Percent Complete: 33.74%

Current Contract: \$723,217.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid Items - Civil								
1.	Mobilization of Equipment, Materials, and Personnel on Site, Equipment Storage, As Per Plans And Specifications, Not to Exceed 5% of Base Bid Items, Complete In Place.							
1.1	Mobilization	1	L.S.	0.00	1.00	1.00	\$ 25,500.00	\$25,500.00
1.2	Demobilization	1	L.S.	0.00	0.00	0.00	\$ 8,500.00	\$0.00
2.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of 8" Concrete Pavement, Including Saw- Cutting, Removing 8" Curb, As Per Plans and Specifications, Complete In Place	240	S.F.	0.0	240	240	\$ 21.00	\$5,040.00
3.	Demolition, Removal and Proper Disposal (in Compliance with All Applicable State and Local Laws and Regulations) of Existing Booster Pump Station Including But Not Limited To Clear Well Basin, Compacted Cement Stabilized Sand Backfill, Booster Pump Pad, Three (3) Vertical Turbine Pumps and Motors, Existing Water Plant Piping and Associated Valves, Fittings, And Other Appurtenances, Within The Limits of Demolition, Also Including Proper Removal and Protection of Existing Electrical Disconnects for Later Reinstallation in Proposed Pump Station, As Per Plans and Specifications, Complete in Place	1	L.S.	0.0	1.0	1.00	\$ 12,000.00	\$12,000.00
4	Furnish and Install Booster Pump Improvements, Including Installation of One (1) (New) Medium (900 gpm) Horizontal Split Case Pump and Motor Onto Existing Pump Station, As Well As Construction of Proposed Pump Station Including But Limited To Reinforced Concrete Foundation And Supports, Proper Bedding and Backfill, Installation of Two (2) (New) Horizontal Split Case Pumps and Motors: One (1) Small Pump (600 gpm) and One (1) Medium (900 gpm), and Relocation of One (1) Large Pump (1,500 gpm) (Existing) From Existing Pump Station to Proposed Pump Station And Proper Coating, As Per Plans and Specifications, Complete In Place							

Base Bid Items - Civil (Cont'd)

4.1	Deliver (2) 60 HP Pumps	1	L.S.	0.0	1.0	1.00	\$	70,000.00	\$70,000.00
4.2	Deliver (1) 40 HP Pump	1	L.S.	0.0	1.0	1.00	\$	23,990.00	\$23,990.00
4.3	Backfill and Booster Pump Foundation	1	L.S.	0.0	0.50	0.50	\$	75,000.00	\$37,500.00
4.4	Concrete Supports	1	L.S.	0.0	0.0	0.00	\$	5,000.00	\$0.00
4.5	Set Pump #1 #2 #3	1	L.S.	0.0	0.0	0.00	\$	178,000.00	\$0.00
4.6	Install Pump #5	1	L.S.	0.0	0.0	0.00	\$	5,560.00	\$0.00
4.7	Coatings	1	L.S.	0.0	0.0	0.00	\$	24,010.00	\$0.00
5.	All Work and Materials Associated With the Installation of All Proposed Water Plant Yard Piping, Including All Fittings, Thrust Blocking, Air Release Valves, Pressure Relief Valves, Butterfly Valves, Gate Valves, all Valve Boxes and Covers, and Appurtenances As well as the Proper Tie-in to Existing And Proposed Waterlines, Including Proper Coating of all Piping And Valves, Disinfection and Testing for A Fully Functioning System, As Per Plans and Specifications, Complete In Place								
5.1	Install Butterfly Valves, Gate Valves	1	L.S.	0.00	0.50	0.50	\$	66,000.00	\$33,000.00
5.2	Install Yard Piping	1	L.S.	0.00	0.00	0.00	\$	30,000.00	\$0.00
6.	Furnish and Install 8-inch, Thick Reinforced Concrete Pavement, Including All Construction and Expansion Joints and Joint Sealants, As Per Plans and Specifications As Approved By Engineer, Complete In Place	20	S.Y.	0.00	0.00	0.00	\$	300.00	\$0.00
7.	Cement-Stabilized Sand Subgrade Material for Concrete Pavement, As Per Plans and Specifications, Complete In Place	10	C.Y.	0.0	0.0	0.00	\$	100.00	\$0.00
8.	Preparation, Manipulation, and Compaction of 6-inch Thick Cement-Stabilized Sand Subgrade Under Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete In Place	20	S.Y.	0.0	0.0	0.00	\$	100.00	\$0.00
9.	All Work and Materials Associated With Construction of 6" Reinforced Concrete Curb, As Per Plans and Specifications, Complete In Place	20	L.F.	0.0	0.0	0.00	\$	30.00	\$0.00
10	Installation, Maintenance, and Removal of Erosion Control Structures, As Per Plans and Specifications, Complete In Place	1	L.S.	0.0	0.0	0.00	\$	1,800.00	\$0.00

Base Bid Items - Electrical

E1.	Furnish and Install Electrical Equipment Including, But Not Limited to Motor Control Center Starter Buckets and Modifications, Floodlight Pole, Conduit, Wire, and All Ancillary Devices As Shown on Construction Drawings, And Demolition/Retrofitting/Repurposing of Existing Electrical Equipment As Per Plans and Specifications, As Directed By Engineer, Complete In Place							
E1.1	Electrical Demo	1	L.S.	1.0	0.0	1.0	\$ 10,000.00	\$10,000.00
E1.2	Underground Conduit with Duct Bank	1	L.S.	0.0	0.0	0.00	\$ 23,000.00	\$0.00
E1.3	Floodlight	1	L.S.	0.0	0.0	0.00	\$ 10,000.00	\$0.00
E1.4	Above Ground Conduit	1	L.S.	0.0	0.0	0.00	\$ 17,500.00	\$0.00
E1.5	Wire & Termination	1	L.S.	0.0	0.0	0.00	\$ 27,000.00	\$0.00
E1.6	MCC Bucket Install	1	L.S.	0.0	0.60	0.60	\$ 45,000.00	\$27,000.00
E1.7	Testing & Start Up	1	L.S.	0.0	0.0	0.00	\$ 2,500.00	\$0.00
E2.	Allowance for System Programming And SCADA Applications Development And Implementation Per Section 13325 - System Programming, To Be Completed By Baird Gilroy & Dixon, LLC.	1	L.S.	0.0	0.0	0.00	\$ 6,000.00	\$0.00

Supplementary Bid Items

a.	Extra Concrete, As Approved By Engineer, Complete In Place	25	S.Y.	0.0	0.0	0.00	\$ 270.00	\$0.00
b.	Extra Bank-Sand Bedding and/or Backfill, As Approved By Engineer, Complete In Place	25	S.Y.	0.0	0.0	0.00	\$ 50.00	\$0.00
c.	Extra Aggregate Bedding, As Approved By Engineer, Complete In Place	25	S.Y.	0.0	0.0	0.00	\$ 50.00	\$0.00
d.	Extra Cement-Stabilized Sand Backfill, As Approved By Engineer, Complete In Place	25	S.Y.	0.0	0.0	0.00	\$ 130.00	\$0.00
e.	Additional Underground 1" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 25.00	\$0.00
f.	Additional Underground 1- 1/2" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 25.00	\$0.00
g.	Additional Underground 2" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 30.00	\$0.00

h.	Additional Electrical Conduit Wiring As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00 \$	70.00	\$0.00
i.	Removal and Replacement of Existing 12" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, As Approved By Engineer, Complete In Place	24	L.F.	0.0	0.0	0.00 \$	208.00	\$0.00
j.	Removal and Replacement of Existing 18" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings As Approved By Engineer, Complete In Place	25	L.F.	0.0	0.0	0.00 \$	200.00	\$0.00

Change Order No.1

11.	All Materials, Labor, And Equipment to Remove And Replace Existing 18" Butterfly Valve, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, and Compaction To Density Per Project Specification, As Approved By Engineer, Complete In Place.	1	L.S.	0	0	0 \$	12,225.00	\$0.00
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Summary of Work to Date

Work Performed to Date	\$244,030.00
Less 10% Retainage	\$24,403.00
Net Amount Earned to Date	\$219,627.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$219,627.00
Less Previous Payments	\$31,950.00
AMOUNT DUE THIS ESTIMATE	\$187,677.00

Summary of Adjusted Contract

Original Contract Amount	\$ 710,992.00
Change Order No. 1	\$ 12,225.00
CURRENT CONTRACT AMOUNT	\$ 723,217.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: _____
Langford Engineering, Inc.
Printed Name: John K. Davis

Date: _____

Accepted:

By: Jay Newberry
C3 Constructors, LLC
Printed Name: Jay Newberry

Date: 5/9/2024

Approved:

By: _____
Memorial Villages Water Authority
Printed Name: Gary Schenk

Date: _____

Distribution: Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
C3 Constructors, LLC (1)
Langford Engineering, Inc. (1)

CHANGE ORDER NO. 1

May 14, 2024

Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
c/o Norton Rose Fulbright US LLP
8955 Gaylord
Houston, Texas 77024

Subject: Request for approval of rates on labor and/or materials and/or equipment

Contractor: C3 Constructors, LLC

Project: Piney Point Water Plant – Booster Pump Improvements
LEI Job No. 032-146, Contract No. 1

Original Contract Amount: \$710,992.00

Dear Mr. Gary Schenk and Board of Supervisors:

Your approval is requested on the following items to the above-mentioned project.

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
11. All Materials, Labor, And Equipment to Remove And Replace Existing 18" Butterfly Valve, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, and Compaction To Density Per Project Spec- fication, As Approved By Engineer, Complete In Place.	1	L.S.	\$12,225.00	\$12,225.00

Total This Change Order No. 1	\$12,225.00
Original Contract Amount	\$710,992.00
Adjusted Contract Amount	\$723,217.00
Original Contract Time	145 Calendar Days
Extension of Time Change Order No. 1 & FINAL	0 Calendar Days
Total Time with Extensions	145 Calendar Days

This Change Order No. 1 represents a 1.72% increase in the Original Contract Amount.

Except as set forth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

ACCEPTED:

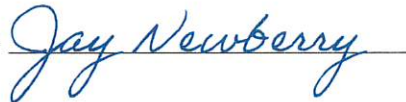
LANGFORD ENGINEERING, INC.

C3 CONSTRUCTORS LLC

By:


John K. Davis, P.E.
President

By:



Print Name: Jay Newberry

Title: Director Of Operations

Date

May 3rd, 2024

Date

5/10/2024

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By:

Gary Schenk
President

Date



4/19/2024

Proposed Change Order No. 1
18" Butterfly Valve Replacement

Memorial Villages Water Authority
Piney Point Water Plant – Booster Pump Improvements
LEI Job No. 032-146, Contract 1

Attention: Norman E. Gutierrez

Norman,

C3 Constructors LLC proposes to excavate and remove the existing 18" Butterfly Valve and replace it with proposed new 18" Butterfly Valve. The cost includes backfill and compaction to density per project specification.

The total cost of Proposed Change Order No. 1 is \$ 12,225.00

Respectfully submitted,

A handwritten signature in black ink that reads 'Jay Newberry' in a cursive script.

Jay Newberry
Director Of Operations
C3 Constructors LLC
346-616-4372

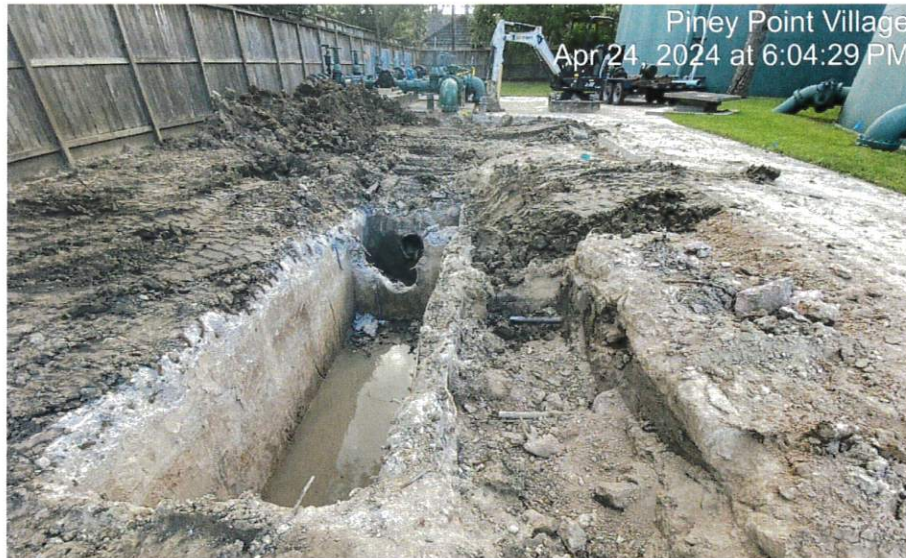
502 W. Montgomery #515
Willis Texas 77378

**Job Name: Piney Point Water Plant - Booster Pump Improvements
Change Order No. 1 - Proposed 18" Butterfly Valve Replacement**

ITEM NO.	DESCRIPTION	QTY	UNIT	LABOR		NON-TAXED MATERIAL		EXTRA UNIT		EQUIPMENT		SUBCONTRACTOR	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	MJ Butterfly Vave W/Buried Gear & Nut	1	EA										
2	Star grip Pack for DI Pipe W/304SS Hardware	2	EA										
3	Valve Box	1	EA										
4	C900 Pipe to Extend Valve Box	1	EA										
5	Labor to Excavate Existing Valve	24	EA	\$35.00	\$840.00								
6	Labor to Install Proposed Valve	24	EA	\$35.00	\$840.00								
7	Labor to backfill & Compact to Density	24	EA	\$35.00	\$840.00								
8	Excavator	1	EA							\$550.00	\$550.00		
SUMMARY													
A	DIRECT COST SUBTOTAL				2,520.00				\$0.00			\$550.00	\$0.00
B	LABOR BURDEN @ 35%				882.00				N/A			N/A	N/A
C	TAX @ 8.25%					N/A						N/A	N/A
D	SUBTOTAL 2 (A+B+C)				3,402.00				\$0.00			\$595.38	\$0.00
E	SMALL TOOLS @ 5% (.05xD)				170.10				N/A			N/A	N/A
F	SUBTOTAL (D+E)				3,572.10				\$0.00			\$595.38	\$0.00
G	EQUIPMENT BURDEN @ 50% (.50xF)					N/A			N/A			N/A	N/A
H	SUBTOTAL (F+G)				3,572.10				\$0.00			\$893.06	\$0.00
I	O&P Subs @ 10% (0.1xO)					N/A						N/A	N/A
J	SUBTOTAL 3 (H)				3,572.10				\$0.00			\$893.06	\$0.00
K	OH&P 15% (Self Perform G+I)				535.82				N/A			N/A	N/A
L	SUBTOTAL 4 (J+K)				4,107.92				\$0.00			\$893.06	\$0.00
M	BONDS (1%) & INSURANCE (2%)				123.24				\$0.00			\$26.79	\$0.00
N	SUBTOTAL (L+M)				4,231.15				\$0.00			\$919.85	\$0.00
TOTAL BASE BID (J1+J2+J3+J4+J5)					\$12,224.84								
BUDGETS													
ORIGINAL													
REVISED													
CHANGE													
					\$	-						\$0.00	
					\$	-						\$0.00	
Total Change Order = \$12,225.00													

May 10, 2024

Construction Progress Photos



Existing Wet Well being prepared to be filled by 3' of concrete and cement stabilized sand.



Installed electrical conduit for proposed booster pumps.

O:\Current Projects\032_Memorial Villages\032-146 #1 Piney Point WP - Booster Pump Imp\013 Construction Phase Services\Correspondence\032-146 #1 2024 05 10 Construction Progress Photos.docx



Installed electrical stub-ups for proposed booster pumps.



Installed MCC Buckets for proposed Booster Pumps 1 & 2.



Proposed Booster Pumps 1 – 3 readily available for site delivery.

Annual Water Quality Report - Reporting Year 2023

Exhibit C

Memorial Villages Water Authority
8955 Gaylord Drive
Houston, TX 77024-2903

PWSID#: TX1010148

Our Commitment

We are pleased to present to you this year's annual water quality report. This report is a snapshot of last year's water quality covering all testing performed between January 1 and December 31, 2023. Included are details about your source(s) of water, what it contains, and how it compares to standards set by regulatory agencies. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water and to providing you with this information because informed customers are our best allies.

For more information about this report, or for any questions relating to your drinking water, please call Customer Service at (713) 465-8318.

Community Participation

Public input concerning the water system can be made at regularly scheduled board meetings generally held on the second Tuesday of each month, beginning at 7:00 p.m. at the Water Authority's Building located at 8955 Gaylord Drive, Houston, TX 77024.

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (713) 465-8318.

Important Health Information

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800) 426-4791.

Substances That Could Be in Water

To ensure that tap water is safe to drink, the U.S. EPA prescribes regulations limiting the amount of

certain contaminants in water provided by public water systems. U.S. Food and Drug Administration regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of these contaminants does not necessarily indicate that the water poses a health risk.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it can acquire naturally occurring minerals, in some cases, radioactive material; and substances resulting from the presence of animals or from human activity. Substances that may be present in source water include:

Microbial Contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, or wildlife;

Inorganic Contaminants, such as salts and metals, which can be naturally occurring or may result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming;

Pesticides and Herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses;

Organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and which may also come from gas stations, urban stormwater runoff, and septic systems;

Radioactive Contaminants, which can be naturally occurring or may be the result of oil and gas production and mining activities.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact our business office. For more information about contaminants and potential health effects, call the U.S. EPA's Safe Drinking Water Hotline at (800) 426-4791.

Where Does My Water Come From?

Our drinking water comes from two sources. One source is groundwater drawn from the Evangeline Aquifer in Harris County. The other source is from surface water received from the City of Houston. Combined, our treatment facilities provide roughly 1.3 billion gallons of clean drinking water every year.

Source Water Assessment

The Texas Commission on Environmental Quality (TCEQ), the state regulatory agency, completed an assessment of your source water and the results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detections of these contaminants may be found in this Consumer Confidence Report.

Further details about sources and source-water assessments are available in Drinking Water Watch at <http://dww2.tceq.texas.gov/DWW>

If you would like a copy of our assessment, please feel free to contact our office during regular business hours at the number provided in this report.

In the water loss audit submitted to the Texas Water Development Board during the year covered by this report, our system lost an estimated 200.9 million gallons of water. If you have any questions about the water loss audit please call (713) 465-8318.

Lead in Home Plumbing

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. This water supply is responsible for providing high-quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at (800) 426-4791 or at www.epa.gov/safewater/lead.

Test Results

Our water is monitored for many different kinds of substances on a very strict sampling schedule. And, the water we deliver must meet specific health standards. Here, we only show those substances that were detected in our water (a complete list of all our analytical results is available upon request). Remember that detecting a substance does not mean the water is unsafe to drink; our goal is to keep all detects below their respective maximum allowed levels.

The State recommends monitoring for certain substances less than once per year because the concentrations of these substances do not change frequently. In these cases, the most recent sample data are included, along with the year in which the sample was taken.

The percentage of Total Organic Carbon (TOC) removal was measured each month and the system met all TOC removal requirements set (unless a TOC violation is noted in the Violation column).

Regulated Substances

Memorial Villages Water Authority

Substance (Unit of Measure)	Year Sampled	MCL [MRDL]	MCLG [MRDLG]	Amount Detected	Range Low- High	Violation	Typical Source
Atrazine (ppb)	2023	3	3	0.14	0.14 - 0.15	No	Runoff from herbicide used on row crops
Barium (ppm)	2023	2	2	0.064	0.064 - 0.064	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Chlorine (ppm)	2023	[4]	[4]	3.07	0.50 - 5.00	No	Water additive used to control microbes
Fluoride (ppm)	2023	4	4	0.24	0.23 - 0.27	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Haloacetic Acids [HAAs] - Stage 1 (ppb)	2023	60	NA	19.9	3.3 - 39.1	No	By-product of drinking water disinfection
Nitrate (ppm)	2023	10	10	0.46	0.43 - 0.5	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Simazine (ppb)	2023	4	4	0.13	0.13 - 0.14	No	Herbicide runoff
TTHMs [Total Trihalomethanes] - Stage 1 (ppb)	2023	80	NA	28.9	4.9 - 41.7	No	By-product of drinking water disinfection
Turbidity (NTU)	2023	TT	NA	0.52	NA	No	Soil runoff

Tap water samples were collected for lead and copper analyses from sample sites throughout the community

Memorial Villages Water Authority

Substance (Unit of Measure)	Year Sampled	AL	MCLG	Amount Detected (90th %ile)	Sites Above AL/Total Sites	Violation	Typical Source
Copper (ppm)	2023	1.3	1.3	0.2977	0/20	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead (ppb)	2023	15	0	7.4	0/20	No	Lead services lines, corrosion of household plumbing systems including fittings and fixtures; erosion of natural deposits

Secondary Substances

Memorial Villages Water Authority

Substance (Unit of Measure)	Year Sampled	SCL	MCLG	Amount Detected	Range Low-High	Violation	Typical Source
Aluminum (ppb)	2023	200	NA	38.0	38.0 - 38.0	No	Erosion of natural deposits; Residual from some surface water treatment processes
Chloride (ppm)	2023	300	NA	0.046	0.043 - 0.048	No	Runoff/leaching from natural deposits
Iron (ppb)	2023	300	NA	13	13 - 13	No	Leaching from natural deposits; Industrial wastes
Manganese (ppb)	2023	50	NA	6.4	6.4 - 6.4	No	Leaching from natural deposits
Sulfate (ppm)	2023	300	NA	46	44 - 49	No	Runoff/leaching from natural deposits; Industrial wastes
Total Dissolved Solids [TDS] (ppm)	2023	1,000	NA	254	251 - 257	No	Runoff/leaching from natural deposits

Turbidity Footnote for Memorial Villages Water Authority

Turbidity is a measure of the cloudiness of the water. It is monitored because it is a good indicator of water quality and the effectiveness of disinfectants.

Footnote for Unregulated Substances Table Header

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

Table Definitions

ppm (parts per million): One part substance per million parts water (or milligrams per liter).

ppb (parts per billion): One part substance per billion parts water (or micrograms per liter).

NTU (Nephelometric Turbidity Units): Measurement of the clarity, or turbidity, of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

AL (Action Level): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

MCL (Maximum Contaminant Level): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG (Maximum Contaminant Level Goal): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MRDL (Maximum Residual Disinfectant Level): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial

contaminants.

MRDLG (Maximum Residual Disinfectant Level Goal): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA: Not applicable

ND (Not detected): Indicates that the substance was not found by laboratory analysis.

TT (Treatment Technique): A required process intended to reduce the level of a contaminant in drinking water.

SMCL (Secondary Maximum Contaminant Level): These standards are developed to protect aesthetic qualities of drinking water and are not health based.

SCL (Secondary Contaminant Level): These standards are developed to protect aesthetic qualities of drinking water and are not health based.

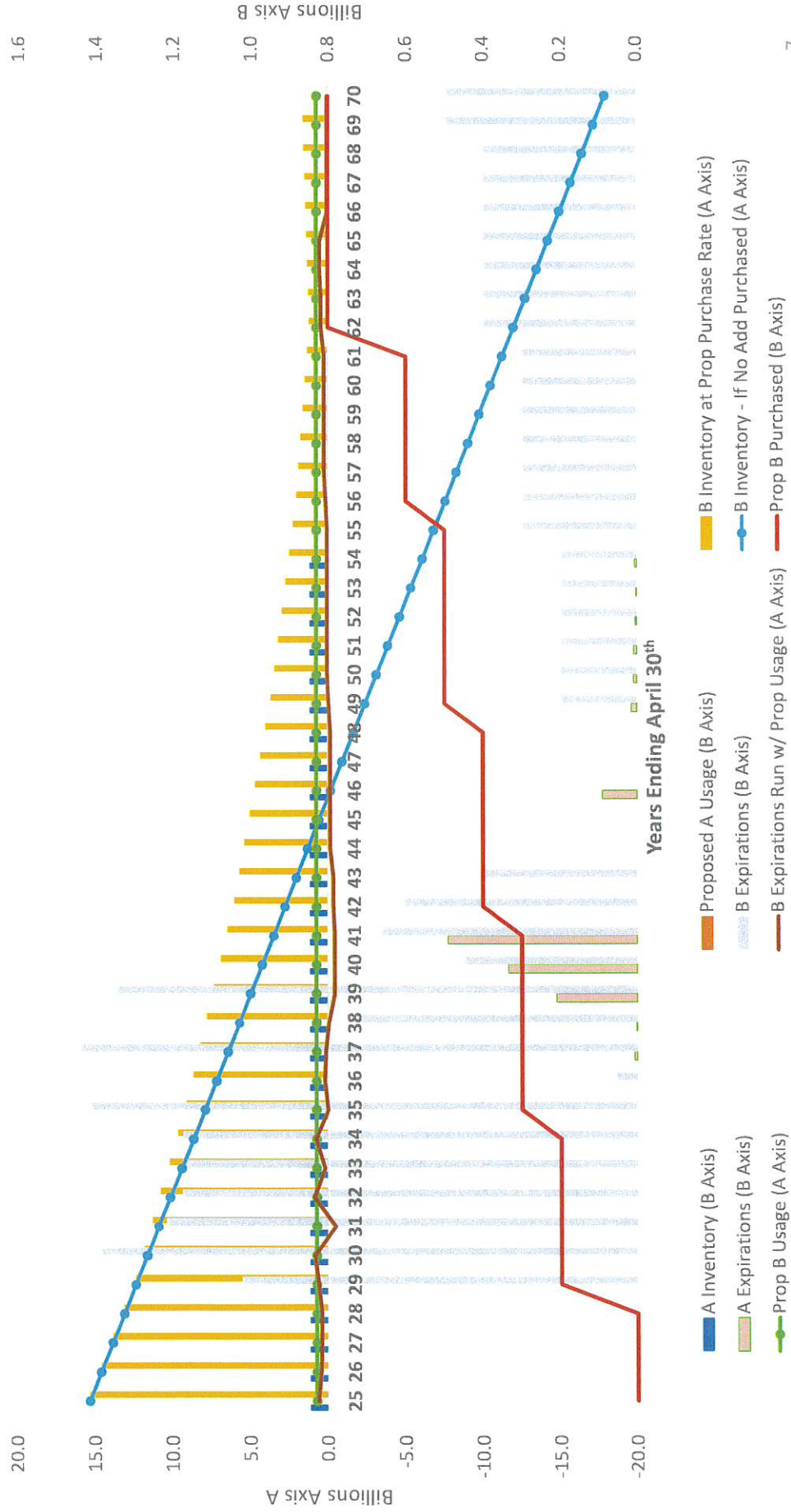
90th %ile: The levels reported for lead and copper represent the 90th percentile of the total number of sites tested. The 90th percentile is equal to or greater than 90% of our lead and copper detections.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Exhibit D

45 Year Future Forecast



DRINKING WATER (P/A) COLIFORM REPORT

Send Results To:

TCEQ PWSID: 1010148

 PWSID Name: Memorial Villages Water Authority
 County: Harris

 System Type: PU
 Water Source:

Collector: Richard M Culver

Operator License #: WG0000185

Position:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B



 Houston Health Department
 Environmental Microbiology Laboratory
 2250 Holcombe Blvd., Houston, TX 77030
 P (832) 393-3939 F (832) 393-3989
 www.houstontx.gov/health/water.html
 waterlab.info@houstontx.gov


Received By: hodili Received Date/Time: 04/01/2024 12:25 Sample Iced?: Yes Receipt Temp. (°C): 14.4 Corrected Temp. (°C): 14.3

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
240401009.01	780 Kuhlman SS	04/01/2024 10:00	RT	N		3.36			Absent	Absent	Absent	04/01/2024 14:24	04/02/2024 09:20	BG
240401009.02	598 Pifer Rd SS	04/01/2024 10:30	RT	N		3.61			Absent	Absent	Absent	04/01/2024 14:24	04/02/2024 09:20	BG
240401009.03	625 Piney Point Rd	04/01/2024 11:10	RT	N		3.21			Absent	Absent	Absent	04/01/2024 14:24	04/02/2024 09:20	BG
240401009.04	11719 Woodsage	04/01/2024 11:40	RT	N		3.30			Absent	Absent	Absent	04/01/2024 14:24	04/02/2024 09:20	BG

Additional Comments:



Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 04/02/2024

Report Date: 04/02/2024

Rev. 06/2018

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: Richard M Culver

Collector: WG0000185

Operator License #:

Position:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mwwa.org

Account: 125200

Method: SM 9223 B

Send Results To:

Houston Health Department

Environmental Microbiology Laboratory

2250 Holcombe Blvd, Houston, TX 77030

P (832) 393-3939 F (832) 393-3989

www.houstontx.gov/health/water.html

waterlab.info@houstontx.gov

Received By: fjanovich

Received Date/Time: 04/09/2024 12:23

Sample Iced?: Yes

Receipt Temp. (°C): 13.2

Corrected Temp. (°C): 13.1

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
240409010.01	41 Willowbend SS	04/09/2024 09:50	RT	N		3.8			Absent	Absent	Absent	04/09/2024 13:50	04/10/2024 09:00	SG
240409010.02	11311 Coloma SS	04/09/2024 10:20	RT	N		3.7			Absent	Absent	Absent	04/09/2024 13:50	04/10/2024 09:00	SG
240409010.03	454 Blalock SS	04/09/2024 11:00	RT	N		3.7			Absent	Absent	Absent	04/09/2024 13:50	04/10/2024 09:00	SG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature: 

Approval Date: 04/10/2024

Report Date: 04/10/2024

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County: Harris
System Type: PU
Water Source: Richard Culver
Collector: WG0000185
Operator License #: SM 9223 B
Position:

Send Results To:

Client Name: Memorial Villages Water Authority
Address: 8955 Gaylord Drive
City/State/Zip: Houston, TX, 77024
Phone: 713.465.8318
Email: /leon@mwva.org
Account: 125200
Method: SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd., Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov



Received By: bdavis Received Date/Time: 04/15/2024 13:06 Sample Iced?: Yes Receipt Temp.(°C): 13.0 Corrected Temp. (°C): 12.9

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
240415023.01	San Felipe at Willowick SS	04/15/2024 10:45	RT	N		3.6			Absent	Absent	Absent	04/15/2024 14:54	04/16/2024 09:00	BG
240415023.02	22 Windermere	04/15/2024 10:00	RT	N		3.8			Absent	Absent	Absent	04/15/2024 14:54	04/16/2024 09:00	BG
240415023.03	422 Timberwilde SS	04/15/2024 11:25	RT	N		3.4			Absent	Absent	Absent	04/15/2024 14:54	04/16/2024 09:00	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Thuc Nguyen

Approval Date: 04/16/2024

Report Date: 04/16/2024

PERMITTEE NAME / ADDRESS
 NAME MEMORIAL VILLAGES WATER AUTHORITY
 ADDRESS 8955 GAYLORD
 HOUSTON TX, 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
FROM 24/3/1	TO 24/3/31

*** NO DISCHARGE ☐

PARAMETER	MEASUREMENT	QUANTITY OR LOADING		QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****		7.90	*****	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT	*****	*****	****	4.0 MO MIN	*****		TWICE / WEEK	GRAB
PH	SAMPLE MEASUREMENT	*****	*****		6.9	*****	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT	*****	*****	****	5.0 MINIMUM	*****		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	9.73	*****	(26)	*****	1.04	0	2 / WEEK	COMP-6
	PERMIT REQUIREMENT	30 DA AVG	*****	LBS/DAY	*****	DAILY AVG		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	1.23	*****	(26)	*****	0.13	0	2 / WEEK	COMP-6
	PERMIT REQUIREMENT	30 DA AVG	*****	LBS/DAY	*****	DAILY AVG		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.236	3.447	(03)	*****	*****	0	CONT	METER TOTAL
	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****		CONTINUOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	3.378	*****	(78)	*****	*****	0	CONT	METER TOTAL
	PERMIT REQUIREMENT	2HR PEAK	*****	GPM	*****	*****		CONTINUOUS	TOTALZ
See Comments Below	SAMPLE MEASUREMENT	1.234	*****	(03)	*****	*****	0	CONT	METER TOTAL
	PERMIT REQUIREMENT	ANNL AVG	*****	MGD	*****	*****		CONTINUOUS	TOTALZ

TRC 0.5 MINIMUM TO BE REPORTED IF "JET DISINFECTION" APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

PERMITTEE NAME / ADDRESS
 NAME MEMORIAL VILLAGES WATER AUTHORITY
 ADDRESS 8955 GAYLORD
 HOUSTON TX, 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
 DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

YEAR/MO/DAY
 24/3/1 FROM TO
 YEAR/MO/DAY
 24/3/31

FACILITY WASTEWATER TREATMENT FACILITY
 LOCATION 11 1/2 FARNHAM PARK
 HOUSTON TX, 77024

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX OF ANALYSIS	FREQUENCY	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.06	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099 INST MAX		DAILY	GRAB
	SAMPLE MEASUREMENT	*****	*****		1.25	*****	*****	0	8/PER DAY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	*****	*****	****	1.0 MO MIN	*****	*****		DAILY	GRAB
	SAMPLE MEASUREMENT	*****	*****			1.00	1.00	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT	*****	*****			DAILY AVG	DAILY MAX	0	01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	26.28	*****	(26)	*****	2.85	4.60	0	2 / WEEK	COMP - 6
	PERMIT REQUIREMENT	254	*****		*****	10	25		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT	30 DA AVG	*****	LBS/DAY		DAILY AVG	DAILY MAX			
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									

TRC 0.5 MINIMUM TO BE REPORTED IF " JET DISINFECTION " APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

MEMORIAL VILLAGES
WATER AUTHORITYWASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORTFOR : March, 2024
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	07:00	1.070					3.43	225		0.04							
2	08:00	1.098					3.53	120		0.03							
3	08:00	0.943					3.24	105		0.02							
4	07:00	0.948					1.45	105		0.03							
5	07:00	1.266	3.10	1.00	0.10	7.50	2.54	140	8.40	0.03	1	0.00	207.0	43.6	244.0	204.0	
6	07:00	1.128					1.29	150		0.03							
7	07:00	1.069	3.20	1.10	0.10	7.30	1.32	120	7.90	0.06			205.0	20.5	246.0	210.0	
8	07:00	1.741					1.63	140		0.03							0.11
9	08:00	0.682					2.8	90		0.02							
10	08:00	0.821					5.8	85		0.03							
11	07:00	0.600					2.6	75		0.05							
12	07:00	0.857	2.00	1.00	0.10	7.50	3.5	90	8.10	0.05	1	0.00	382.0	28.3	332.0	312.0	
13	07:00	0.844					3.31	75		0.05							
14	07:00	0.915	4.60	1.00	0.10	7.00	3.29	70	8.30	0.05			174.0	28.6	102.0	86.0	
15	07:00	0.938					2.52	70		0.05							
16	08:00	2.374					4.22	165		0.03							1.04
17	08:00	1.197					4.7	60		0.05							0.05
18	07:00	1.140					2.32	95		0.04							0.36
19	07:00	1.261	2.00	1.00	0.10	7.60	1.68	95	8.20	0.04	1	0.00	86.0	19.6	74.0	66.0	
20	07:00	1.110					2.62	105		0.04							
21	07:00	1.011	3.20	1.20	0.10	7.09	2.78	45	8.40	0.05			261.0	31.8	302.0	242.0	0.01
22	07:00	3.447					1.25	210		0.05							2.15
23	08:00	2.370					3.90	210		0.04							
24	08:00	1.196					2.00	90		0.04							
25	07:00	1.120					1.67	110		0.04							
26	07:00	1.378	2.00	1.00	0.30	7.60	1.93	160	7.90	0.05	1	0.00	299.0	28.4	166.0	140.0	0.03
27	07:00	1.197					2.14	165		0.05							
28	07:00	1.271	2.70	1.00	0.10	6.91	2.50	165	7.90	0.05			88.5	22.9	107.0	71.0	
29	07:00	1.328					5.39	160		0.05							
30	08:00	0.961					4.70	130		0.05							
31	08:00	1.022					5.67	125		0.06							
TOTAL		38.303	22.80	8.30	1.00	58.50	91.72	3750	85.10	1.30	4.00	0.00	1702.5	224.7	1573.0	1331.0	3.75
AVERAGE		1.236	2.85	1.04	0.13	7.31	2.96	121	8.14	0.04	1.00	1.00	212.8	28.1	196.6	166.4	0.54
MAXIMUM		3.447	4.60	1.20	0.30	7.60	5.80	225	8.40	0.06	1.00	0.00	382.0	43.6	332.0	312.0	2.15
MINIMUM		0.600	2.00	1.00	0.10	6.91	1.25	45.00	7.90	0.02	1.00	0.00	86.00	19.60	74.00	66.00	0.01

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring
Sample

	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (264)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp.
November - March	3 (76)	7	10	15	2/wk	Comp.
E.coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Cantu
Trey Cantu

Exhibit H

Memorial Villages W A
Monthly Tax Office Report
April 30, 2024

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,719,949,603

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.024389	\$ 1,589,394.33	\$ -	\$ 1,589,394.33
Carryover Balance	-	77,578.88	77,578.88
Adjustments	49,534.89	(21,024.87)	28,510.02
Adjusted Levy	1,638,929.22	56,554.01	1,695,483.23
Less Collections Y-T-D	1,578,696.36	20,291.75	1,598,988.11
Receivable Balance	\$ 60,232.86	\$ 36,262.26	\$ 96,495.12

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax	\$ 9,308.18	\$ (3,167.46)	\$ 6,140.72
Penalty & Interest	696.48	177.52	874.00
Attorney Fees	-	82.49	82.49
Other Fees	11.06	0.16	11.22
Total Collections	\$ 10,015.72	\$ (2,907.29)	\$ 7,108.43

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ 1,578,696.36	\$ 20,291.75	\$ 1,598,988.11
Penalty & Interest	8,287.53	3,755.49	12,043.02
Attorney Fees	-	1,419.93	1,419.93
Other Fees	525.44	(12.63)	512.81
Total Collections	\$ 1,587,509.33	\$ 25,454.54	\$ 1,612,963.87

Percent of Adjusted Levy	96.86%	98.42%
--------------------------	--------	--------

MONTHLY TAX OFFICE REPORT**Tax A/R Summary by Year****April 30, 2024**

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 04/30/2024
22	\$ 48,971.75	\$ (15,733.45)	\$ 26,682.72	\$ 6,555.58
21	5,458.29	(4,734.47)	(4,316.48)	5,040.30
20	4,838.95	(1,663.48)	(1,039.72)	4,215.19
19	3,886.71	(786.07)	(683.36)	3,784.00
18	3,101.15	(434.02)	(369.45)	3,036.58
17	2,178.83	-	6.64	2,172.19
16	2,048.33	4.60	4.60	2,048.33
15	1,737.51	351.20	-	2,088.71
14	2,275.62	528.91	1.64	2,802.89
13	658.00	1,649.21	5.16	2,302.05
12	983.77	(84.42)	-	899.35
11	814.06	-	-	814.06
10	14.42	-	-	14.42
09	5.56	8.09	-	13.65
08	120.36	2.04	-	122.40
07	133.60	(120.95)	-	12.65
06	10.82	2.18	-	13.00
05	295.39	-	-	295.39
04	18.15	-	-	18.15
03	13.37	-	-	13.37
02	14.24	(14.24)	-	(0.00)
	<u>\$ 44,883.56</u>	<u>\$ (21,024.87)</u>	<u>\$ 20,291.75</u>	<u>\$ 36,262.26</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

5/10/2024

BANK ACCOUNTS

<u>ACCT. NO.</u>	<u>MVWA FUND NAME</u>	<u>DEPOSITORY</u>	<u>TYPE OF FUND</u>	<u>ACCOUNT VALUE</u>
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$1,187,223.05
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$280,520.48
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,986,978.95
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$3,414,574.21

TOTAL VALUE **\$7,869,296.69**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

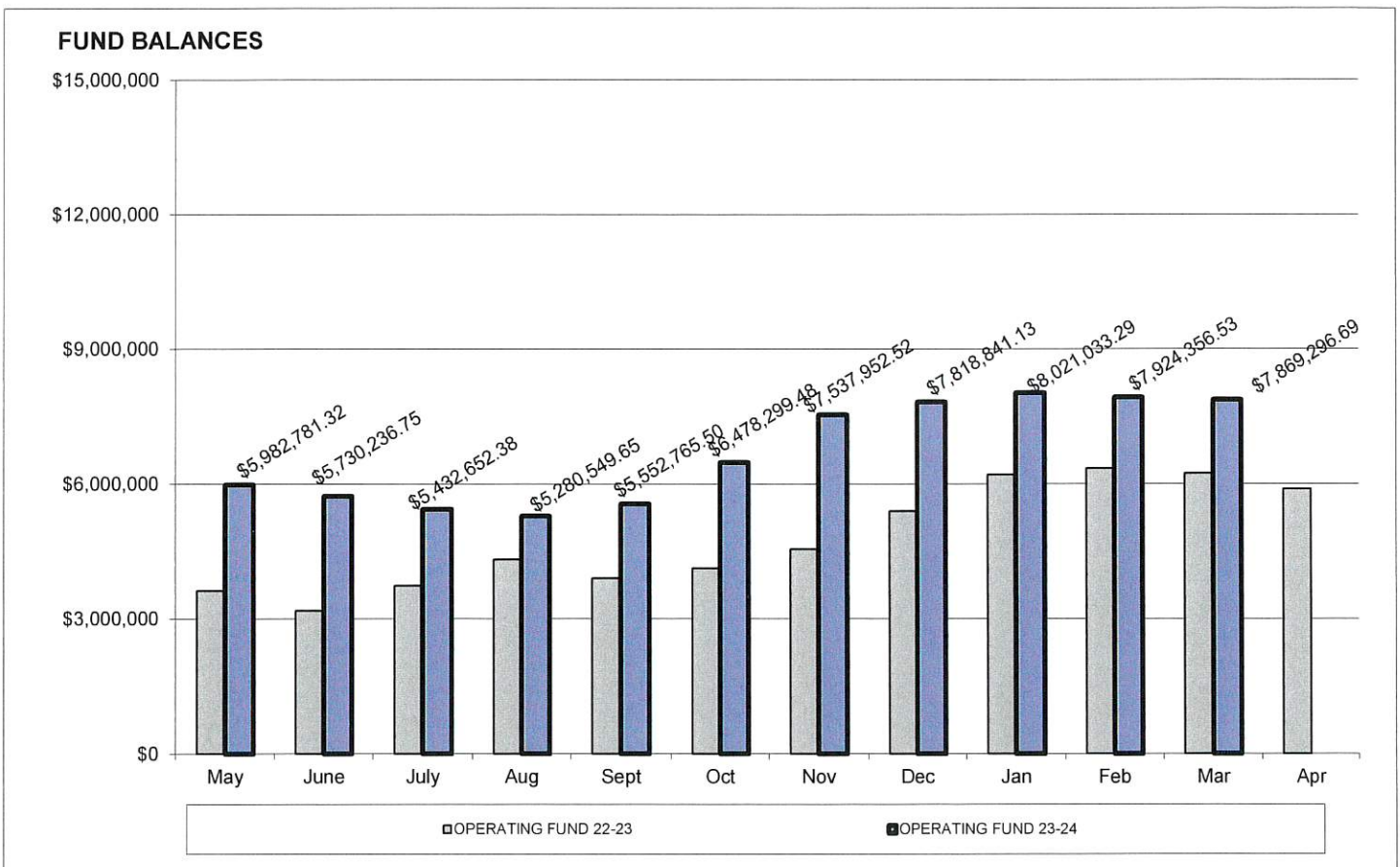
\$7,369,296.69

MVWA FUND NAMETOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE

\$7,869,296.69



I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepared the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment Act.

Trey Cantu
Trey Cantu, General Manager

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MEMORIAL VILLAGES WATER AUTHORITY
MVWA OPERATING
ATTN TREY CANTU
8955 GAYLORD DR
HOUSTON TX 77024-2903

Participant Statement

Statement Period 04/01/2024 - 04/30/2024

Customer Service 1-866-TEX-POOL
Location ID 000079862
Investor ID 000030203

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,973,989.02	\$0.00	\$0.00	\$12,989.93	\$2,986,978.95	\$2,974,422.02
Texpool Prime	\$3,399,273.42	\$0.00	\$0.00	\$15,300.79	\$3,414,574.21	\$3,399,783.45
Total Dollar Value	\$6,373,262.44	\$0.00	\$0.00	\$28,290.72	\$6,401,553.16	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	449/7986200001	\$2,973,989.02	\$1.00	2,986,978.950	\$2,986,978.95
Texpool Prime	590/7986200001	\$3,399,273.42	\$1.00	3,414,574.210	\$3,414,574.21
Total Dollar Value		\$6,373,262.44			\$6,401,553.16

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$12,989.93	\$45,278.29
Texpool Prime	590/7986200001	\$15,300.79	\$54,485.38
Total		\$28,290.72	\$99,763.67

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$2,973,989.02	\$1.00		2,973,989.020
04/30/2024	04/30/2024	MONTHLY POSTING	\$12,989.93	\$1.00	12,989.930	2,986,978.950
Account Value as of 04/30/2024			\$2,986,978.95	\$1.00		2,986,978.950

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Texpool Prime

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$3,399,273.42	\$1.00		3,399,273.420
04/30/2024	04/30/2024	MONTHLY POSTING	\$15,300.79	\$1.00	15,300.790	3,414,574.210
Account Value as of 04/30/2024			\$3,414,574.21	\$1.00		3,414,574.210



Memorial Villages Water Authority, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00008 - ADP PAYROLL PROCESS								Vendor Total:		2,021.23
INV0000010	Invoice	3/29/2024	4/11/2024	5/5/2024	4/11/2024	2,021.23	0.00	0.00	0.00	2,021.23
PAYROLL PROCESS 03.24-03.28.24 & SUTA		OP STELLAR - STELLAR OPERATING CHKING 63...			No	Payment Date: 4/1/2024		Bank Draft:		DFT0000020
TAX RATE										
Notes:	PAYROLL CHARGES FOR PERIOD ENDING 03.24.24									

YOUR TAXES FOR STATE UNEMPLOYMENT INSURANCE HAVE BEEN RECALCULATED BASED ON AN UPDATED TAX RATE.

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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PAYROLL PROCESS 03.24-03.28.24 & SUTA TAX RATE	Service	0.00	0.00	98.82	0.00	0.00	0.00	98.82
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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01-07-6104	EMPLOYEE RELATED EXPENSE		98.82	100.00%
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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PAYROLL PROCESS 03.24-03.28.24 & SUTA TAX RATE	Service	0.00	0.00	1,922.41	0.00	0.00	0.00	1,922.41
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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01-07-5214	PAYROLL TAX EXPENSE-G&A		1,922.41	100.00%
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Vendor: 00021 - BLUE IRON TECHNOLOGIES										Vendor Total: 6,657.85
317557	Invoice	4/11/2024	4/11/2024	3/30/2024	4/11/2024	4,200.00	0.00	0.00	0.00	4,200.00
HARDWARE MAINTENANCE CONTRACT 2024-2025	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Notes: HARDWARE MAINTENANCE CONTRACT 2024-2025**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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HARDWARE MAINTENANCE CONTRACT 2024-2025	Service	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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01-07-6101	SOFTWARE & DATA EXPENSE-G&A		4,200.00	100.00%
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Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
317620	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	1,515.00	0.00	0.00	0.00	1,515.00
DATTO MONTHLY SERVICE APRIL 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409		No							

Notes: Datto Monthly Service
April 2024
2TB Business Continuity and Disaster Recovery
Service including Local retention and Cloud
Replication
Sizing based on storage in-use at the time of this
quote (626 GB) with 3x multiplier local repository
and future growth.
Features:
- 1 year time-based Cloud Retention
- Daily backup testing with screen shot verification.
No production outages to test backup integrity.
- Ransomware detection and notification.
- Restore systems and individual files from the
device and cloud. - Virtualize backed up systems
(OSX cannot be virtualized) On-Site, Off-Site (when
applicable) Hybrid device to Cloud (when
applicable)
- 30 days of Off-Site Virtualization per year, after
which a \$150 per hour will apply.
- Granular Recovery of Exchange, SQL and
SharePoint through unlimited licenses for Kroll
Ontrack's software
Term: 1 year commit from the date of execution.
This agreement is for the use of the local
appliance(s), cloud storage, backup management
services, and support. All equipment supplied in
this agreement remains the property of Blue Iron
Technology.
Service will auto renew at the end of the term with
increases to be discussed with the customer in
advance. Customers wishing not to renew services
may cancel with written notification 45 days prior
to the end of the agreement. Access Points configured in a self-healing,
encrypted mesh network with seamless roaming
WIFI. Mesh enables WIFI continuity, the ability for an
access point to automatically communication with
other APs on the network (self-healing) even when
the ethernet cable is cut or damaged. * Product is a rental services maintained by BIT. BIT
will maintain and protect the devices for the life

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DATTO MONTHLY SERVICE APRIL 2024	NA	0.00	0.00	1,515.00	0.00	0.00	0.00	1,515.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		1,515.00	100.00%

317669	Invoice	3/30/2024	4/1/2024	5/1/2024	4/1/2024	942.85	0.00	0.00	0.00	942.85
MARCH 2024 SUPPORT	AP STELLAR CHK - AP STELLAR CHECKING 6409		No							

Notes: TYLER TECH MIGRATIONS, CRYSTAL PASSWORD RESET, CORI PRINTER, MELISSA SETUP, TREY VMN ISSUE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TREY - TYLER TECH MIGRATION	Goods	1.00	135.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		135.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SMTP RELAY - TYLER TECH	Goods	1.33	135.00	179.55	0.00	0.00	0.00	179.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		179.55	100.00%

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRYSTAL RESET PASSWORD	Goods		0.25	175.00	43.75	0.00	0.00	0.00	43.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				43.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORI PRINTER ISSUE	Goods		0.50	135.00	67.50	0.00	0.00	0.00	67.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				67.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MELISSA COMPUTER SETUP	Goods		0.25	135.00	33.75	0.00	0.00	0.00	33.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				33.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MVWA VENDOR ACCESS	Goods		1.58	135.00	213.30	0.00	0.00	0.00	213.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				213.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MVWA EMAIL SETTINGS UPDATE	Goods		1.25	135.00	168.75	0.00	0.00	0.00	168.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				168.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRYSTAL PASSWORD RESET	Goods		0.42	135.00	56.70	0.00	0.00	0.00	56.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				56.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TREY VPN ISSEUS	Goods		0.33	135.00	44.55	0.00	0.00	0.00	44.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				44.55	100.00%				

Vendor: [00031 - CAPITAL SERVICES](#)

Vendor Total: 455.00

4202-098	Invoice	4/1/2024	4/1/2024	5/1/2024	4/1/2024	455.00	0.00	0.00	0.00	455.00
JANITORIAL SERVICES FOR THE MONTH OF APRIL 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: JANITORIAL SERVICES FOR THE MONTH OF APRIL 2024

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANITORIAL SERVICES FOR THE MONTH OF APRIL 2024	Service		0.00	0.00	455.00	0.00	0.00	0.00	455.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.				455.00	100.00%				

Vendor: [00043 - CINTAS](#)

Vendor Total: 611.20

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000012	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	611.20	0.00	0.00	0.00	611.20
UNIFORMS FOR EMPLOYEES	OP STELLAR - STELLAR OPERATING CHKING 63...		No	Payment Date: 4/10/2024	Bank Draft:		DFT0000022			

Notes: MULTIPLE INVOICES
WATER PLANT UNIFORMS \$168.64, \$168.64
WASTE WATER UNIFORMS \$136.96, \$136.96

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	UNIFORMS FOR EMPLOYEES	Service	0.00	0.00	611.20	0.00	0.00	0.00	611.20
Distributions									

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		168.64	27.59%
01-01-7100	UNIFORMS-WP		168.64	27.59%
01-03-7100	UNIFORMS-WWTF		136.96	22.41%
01-03-7100	UNIFORMS-WWTF		136.96	22.41%

Vendor: [00046 - CITY OF HOUSTON](#)

Vendor Total: 248,820.00

INV0000011	Invoice	4/8/2024	4/8/2024	5/8/2024	4/8/2024	248,820.00	0.00	0.00	0.00	248,820.00
PURCHASED WATER FEB 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409		No							

Notes: CITY OF HOUSTON PURCHASED WATER FOR FEBRUARY

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	PURCHASED WATER FEB 2024	Service	0.00	0.00	248,820.00	0.00	0.00	0.00	248,820.00
Distributions									

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6135	PURCHASE SURFACE WATER-HOUS...		248,820.00	100.00%

Vendor: [00050 - COMCAST](#)

Vendor Total: 313.08

INV0000014	Invoice	4/22/2024	4/2/2024	5/2/2024	4/2/2024	313.08	0.00	0.00	0.00	313.08
SERVICE AND EQUIPMENT CHARGES FOR	OP STELLAR - STELLAR OPERATING CHKING 63...		No	Payment Date: 4/18/2024			Bank Draft:		DFT0000024	
APRIL 2024										

Notes: ACCT #: 8777701440104104
SERVICE @ 11 1/2 FARNHAM PARK
SERVICES FROM APR 02 2024 - MAY 01 2024

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	COMCAST ACCT 8777701440104104	Service	0.00	0.00	64.91	0.00	0.00	0.00	64.91
04.02.24 - 05.01.24									
Distributions									

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6702	TELEPHONE/CABLE EXP.-WWTF		64.91	100.00%

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	COMCAST ACCT 8777701440119607	Service	0.00	0.00	248.17	0.00	0.00	0.00	248.17
04.03.24 - 05.02.24									
Distributions									

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6702	TELEPHONE EXP/CABLE-WP		248.17	100.00%

Vendor: [00054 - CORE & MAIN LP](#)

Vendor Total: 12,022.00

U405625	Invoice	3/28/2024	3/28/2024	4/27/2024	3/28/2024	12,022.00	0.00	0.00	0.00	12,022.00
WATER DEPARTMENT MATERIALS FOR	OP STELLAR - STELLAR OPERATING CHKING 63...		No	Payment Date: 4/8/2024			Bank Draft:		DFT0000021	
REPAIRS										

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	WATER DEPARTMENT MATERIALS FOR	Service	0.00	0.00	12,022.00	0.00	0.00	0.00	12,022.00
REPAIRS									
Distributions									

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6500	MAINTENANCE & REPAIRS-WD		12,022.00	100.00%

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00063 - DEPT OF HEALTH AND HUMAN SERVICES									Vendor Total:	181.50
90029939	Invoice	3/31/2024	4/11/2024	5/25/2024	4/11/2024	181.50	0.00	0.00	0.00	181.50
LAB SAMPLES FOR PERIOD 03.04.24 - 03.18.24 AP STELLAR CHK - AP STELLAR CHECKING 6409 No										
Notes: COLIFORM DW TESTING 11 DAYS @ \$16.50 EA										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER PLANT COLIFORM TESTING	Goods		11.00	16.50	181.50	0.00	0.00	0.00	181.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-6125	WATER ANALYSIS FEE-WP				181.50	100.00%				

Vendor: 00067 - EASTEX ENVIRONMENTAL LABORATORY									Vendor Total:	1,753.00
C24D317	Invoice	3/28/2024	4/11/2024	5/11/2024	4/11/2024	1,753.00	0.00	0.00	0.00	1,753.00
LAB SAMPLES COLLECTED 03.05.24 - 03.28.24 AP STELLAR CHK - AP STELLAR CHECKING 6409 No										
Notes: LAB SAMPLES COLLECTED 03.05.24 - 03.28.24										
FIELD SAMPLES: DO pH MICROBIOLOGICAL LAB: E coli IDEXX WET LAB: AMMONIA AS N, BOD 5, CBOD 5, CHLORIDE IC, COD, MLSS, MLVSS, PERCENT SOLID, pH LAB, TSS, TVSS, VOLATILE PERCENT SOLID.										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAB SAMPLES COLLECTED 03.05.24 - 03.28.24	Service		0.00	0.00	1,753.00	0.00	0.00	0.00	1,753.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6125	SEWER ANALYSIS FEE-WWTF				1,753.00	100.00%				

Vendor: 00226 - EXPRESS HOME SOLUTIONS									Vendor Total:	540.00
0924	Invoice	4/11/2024	4/11/2024	4/18/2024	4/11/2024	540.00	0.00	0.00	0.00	540.00
SEWER DAMAGES AT 322 LINDENWOOD AP STELLAR CHK - AP STELLAR CHECKING 6409 No										
Notes: SEWER DAMAGES AT 322 LINDENWOOD										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEWER DAMAGES AT 322 LINDENWOOD	Service		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-8000	MISCELLANEOUS-G&A				540.00	100.00%				

Vendor: 00216 - EXXON									Vendor Total:	1,608.60
96272680	Invoice	3/31/2024	4/11/2024	5/11/2024	4/11/2024	1,608.60	0.00	0.00	0.00	1,608.60
DIESEL AND GAS FOR VEHICLES IN MARCH 2024 OP STELLAR - STELLAR OPERATING CHKING 63... No										
Notes: DIESEL AND GAS FOR VEHICLES IN MARCH 2024										
WATER PLANT: \$719.54 WATER DEPT: \$758.32 WWTF: \$130.74										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL AND GAS FOR VEHICLES IN MARCH 2024	Service		0.00	0.00	1,608.60	0.00	0.00	0.00	1,608.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7000	GASOLINE/DIESEL-WP				719.54	44.73%				
01-02-7000	GASOLINE/DIESEL-WD				758.32	47.14%				
01-03-7000	GASOLINE/DIESEL-WWTF				130.74	8.13%				

Vendor: 00092 - HEALTHINVEST HRA Gallagher									Vendor Total:	66.01
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Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000013	Invoice	3/31/2024	4/11/2024	5/11/2024	4/11/2024	66.01	0.00	0.00	0.00	66.01
MONTHLY FEES FOR PERIOD 03.01.24 - 03.31.24		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					
Notes:	MONTHLY FEES FOR THE PERIOD MARCH 1, 2024 - MARCH 31, 2024									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY FEES FOR PERIOD 03.01.24 - 03.31.24	Service		0.00	0.00	66.01	0.00	0.00	0.00	66.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-5201	EMPLOYERS CONTRIBUTION PENSI...				66.01	100.00%				

Vendor: [00095 - HOME DEPOT CREDIT SERVICES](#)

Vendor Total: 88.00

1520364	Invoice	4/11/2024	3/26/2024	4/15/2024	3/26/2024	88.00	0.00	0.00	0.00	88.00
BLUE MARKING PAINT FOR WATER DIST		OP STELLAR - STELLAR OPERATING CHKING 63...			No	Payment Date: 4/11/2024		Bank Draft:		DFT0000027
Notes:		PRO 2X MARK CAUTION BLUE 150Z								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLUE MARKING PAINT FOR WATER DIST Distributions	Goods	10.00	9.98	99.80	0.00	0.00	0.00	99.80
Account Number 01-02-6500	Account Name MAINTENANCE & REPAIRS-WD	Project Account Key		Amount 99.80	Percent 100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISCOUNT Distributions	NA	0.00	0.00	-10.00	0.00	0.00	0.00	-10.00
Account Number 01-02-6500	Account Name MAINTENANCE & REPAIRS-WD	Project Account Key		Amount -10.00	Percent 100.00%			
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EARLY PAY DISCOUNT Distributions	NA	0.00	0.00	-1.80	0.00	0.00	0.00	-1.80
Account Number 01-02-6500	Account Name MAINTENANCE & REPAIRS-WD	Project Account Key		Amount -1.80	Percent 100.00%			

Vendor: [00096 - IMAGE COMMUNICATION](#)

Vendor Total: 66.80

092131	Invoice	2/29/2024	3/20/2024	3/20/2024	3/20/2024	66.80	0.00	0.00	0.00	66.80
FEBRUARY 2024 BILLING PERIOD		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				
Notes:		FEBRUARY 2020 SERVICES SUPPLIES & MAINTENANCE FOR SHARP MX 3050 PRINTER								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2024 BILLING PERIOD	Service	0.00	0.00	66.80	0.00	0.00	0.00	66.80
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.			66.80	100.00%			

Vendor: [00102 - JORDENS AC & HEATING](#)

Vendor Total: 459.00

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
10469662-1	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	459.00	0.00	0.00	0.00	459.00
435 PINEY POINT AC NOT COOLING		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: -Came out to service ac not Working
-Found system not coming on at all
-Checked for 120v at furnace (good)
-Checked 240v at condenser unit (good)
-Checked for 24v at condenser unit
-Found bad contactor at unit and thermostat
-Removed and replaced contactor and thermostat

System is now working properly.

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
435 PINEY POINT AC NOT COOLING	Service	0.00	0.00	459.00	0.00	0.00	0.00	459.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
01-07-6503	REPAIRS/MAINT-435 PINEY PT.			459.00	100.00%			

Vendor: 00129 - NEIL TECHNICAL SERVICES, CORP.						Vendor Total:				350.00
125406	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	350.00	0.00	0.00	0.00	350.00
NTS PICK UP AND DELIVERY OF FUSES TO WWTF		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: (2) A70P50-4 700V FUSES
(1) ELECTRICIAN

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NTS PICK UP AND DELIVERY OF FUSES TO WWTF	Goods	2.00	95.00	190.00	0.00	0.00	0.00	190.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.			190.00	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRICIAN RATE	Goods	1.00	160.00	160.00	0.00	0.00	0.00	160.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.			160.00	100.00%			

Vendor: 00133 - NORTON ROSE FULBRIGHT US LLP						Vendor Total:				16,706.25
9495517283	Invoice	3/31/2024	4/11/2024	5/11/2024	4/11/2024	16,706.25	0.00	0.00	0.00	16,706.25
PROFESSIONAL SERVICES RENDERED		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: PROFESSIONAL SERVICES RENDERED FOR THE MONTH MARCH 2024

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFESSIONAL SERVICES RENDERED	Service	0.00	0.00	16,706.25	0.00	0.00	0.00	16,706.25
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A			16,706.25	100.00%			

Vendor: 00147 - PURIFY						Vendor Total:				4,276.71
141295797166	Invoice	3/26/2024	4/11/2024	5/11/2024	4/11/2024	3,074.40	0.00	0.00	0.00	3,074.40
SODIUM BISULFITE CHEMICALS FOR WWTF		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: 1 TON OF SODIUM BISULFITE FOR WWTF

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SODIUM BISULFITE CHEMICALS FOR WWTF	Goods		1,000.00	2.80	2,800.00	0.00	0.00	0.00	2,800.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7001	CHEMICALS-WWTF				2,800.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL SURCHARGE	Service		0.00	0.00	274.40	0.00	0.00	0.00	274.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7001	CHEMICALS-WWTF				274.40	100.00%				
141295797396	Invoice	3/29/2024	4/11/2024	4/30/2024	4/11/2024	1,202.31	0.00	0.00	0.00	1,202.31
CAL HYPO CHEMICAL FOR WWTF	AP STELLAR CHK - AP STELLAR CHECKING 6409		No							

Notes: CAL HYPO CHEMICALS FOR WWTF
(3) 100 LB BUCKETS

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAL HYPO CHEMICAL FOR WWTF	Goods		3.00	365.00	1,095.00	0.00	0.00	0.00	1,095.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7001	CHEMICALS-WWTF				1,095.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL SURCHARGE	NA		0.00	0.00	107.31	0.00	0.00	0.00	107.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7001	CHEMICALS-WWTF				107.31	100.00%				

Vendor: [00066 - PVS DX, INC](#)

Vendor Total: 315.00

DE05002467-244	Invoice	3/31/2024	4/11/2024	5/11/2024	4/11/2024	315.00	0.00	0.00	0.00	315.00
DEMURRAGE RENTAL	AP STELLAR CHK - AP STELLAR CHECKING 6409		No							
Notes:	WATER PLANT DEMURRAGE RENTAL (48) CHLORINE 150 LB CYLINDERS WASTE WATER DEMURRAGE RENTAL (3) CHLORINE 2000 LB CYLINDERS									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEMURRAGE RENTAL WP	Goods		5.00	48.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7001	CHEMICALS-WP				240.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEMURRAGE RENTAL WWTF	Goods		3.00	25.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7001	CHEMICALS-WWTF				75.00	100.00%				

Vendor: [00151 - QUILL CORPORATION](#)

Vendor Total: 388.03

37976032	Invoice	4/11/2024	4/1/2024	5/1/2024	4/1/2024	388.03	0.00	0.00	0.00	388.03
OFFICE SUPPLIES	OP STELLAR - STELLAR OPERATING CHKING 63...		No		Payment Date: 4/11/2024				Bank Draft:	DFT0000029
Notes:	COFFEE, TRASH CAN LINERS, PAPER TOWELS, 8.5 x 11 CASE OF PAPER, COFFEE CUPS, HIGHLIGHTERS									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dd kcup dunkin dark 88Cnt	Goods		1.00	70.29	70.29	0.00	0.00	0.00	70.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-7007	OFFICE SUPPLIES-G&A				70.29	100.00%				

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8-10 gal ultra plus can liners	Goods		1.00	25.64	25.64	0.00	0.00	0.00	25.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-7007	OFFICE SUPPLIES-G&A				25.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sparkle paper roll towel,30R	Goods		1.00	42.49	42.49	0.00	0.00	0.00	42.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-7007	OFFICE SUPPLIES-G&A				42.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hm 8.5X11 Isr 24 98 10Rm rwh	Goods		1.00	142.49	142.49	0.00	0.00	0.00	142.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-7007	OFFICE SUPPLIES-G&A				142.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Compostable hot cup 12Oz 500Ct	Goods		1.00	62.69	62.69	0.00	0.00	0.00	62.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-7007	OFFICE SUPPLIES-G&A				62.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Liquid accent assorted 10	Goods		3.00	14.81	44.43	0.00	0.00	0.00	44.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-7007	OFFICE SUPPLIES-G&A				44.43	100.00%				

Vendor: [00181 - TEXAS 811 EXCAVATION](#)

Vendor Total: 231.15

24-05157	Invoice	3/31/2024	3/31/2024	5/15/2024	3/31/2024	231.15	0.00	0.00	0.00	231.15
MESSAGE FEES FOR MARCH 2024 LOCATES	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: (201) MESSAGES FOR MARCH 2024

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MESSAGE FEES FOR MARCH 2024	Goods		201.00	1.15	231.15	0.00	0.00	0.00	231.15	
LOCATES										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-02-8000	MISCELLANEOUS-WD				231.15	100.00%				

Vendor: [00183 - TEXAS MUNICIPAL LEAGUE](#)

Vendor Total: 16,983.06

INV0000018	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	16,983.06	0.00	0.00	0.00	16,983.06
QUARTERLY INSURANCE APRIL - JUNE 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: QUARTERLY INSURANCE APRIL - JUNE 2024

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY INSURANCE APRIL - JUNE 2024	Service		0.00	0.00	16,983.06	0.00	0.00	0.00	16,983.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-1601	PREPAID INSURANCE				16,983.06	100.00%				

Vendor: [00199 - TREY CANTU](#)

Vendor Total: 45.00

INV0000017	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	45.00	0.00	0.00	0.00	45.00
TREY REIMBURSEMENT FOR LAB TESTING	OP STELLAR - STELLAR OPERATING CHKING 63...	No								

Payment Date: 4/11/2024

Bank Draft: DFT0000028

Notes: 10 PANEL RAPID URINE TESTING PD BY TREY FOR PETE TORRES

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TREY REIMBURSEMENT FOR LA... Distributions	Service		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-8100	SUPERVISORS EXPENSES-G&A		45.00	100.00%						

Vendor: [00204 - TX CHILD SUPPORT SDU](#)

Vendor Total: 686.19

INV0000015	Invoice	4/7/2024	4/7/2024	5/7/2024	4/7/2024	686.19	0.00	0.00	0.00	686.19
CHILD SUPPORT PAYMENT	OP STELLAR - STELLAR OPERATING CHKING 63...	No	Payment Date: 4/7/2024	Bank Draft:	DFT0000025					

Notes: Simien, Christopher XXX-XX-0944 TX 0013881785 201931665 48000 \$252.00
RIOS, JOE MICHAEL XXX-XX-4138 TX 0011954190 093511E 48000 \$260.31
RIOS, JOE MICHAEL XXX-XX-4138 TX 0012118814 09-6416-B 48000 \$169.38
Number of Employees: 3 Total Payment Amount: \$681.69

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTOPHER: 0013881785 201931665 Distributions	Service	0.00	0.00	252.00	0.00	0.00	0.00	252.00
Account Number	Account Name	Project Account Key	Amount	Percent				
01-00-2137	W/H EARNINGS CHILD		252.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOE: 0011954190 093511E Distributions	Service	0.00	0.00	260.31	0.00	0.00	0.00	260.31
Account Number	Account Name	Project Account Key	Amount	Percent				
01-00-2137	W/H EARNINGS CHILD		260.31	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOE: 0012118814 09-6416-B Distributions	Service	0.00	0.00	169.38	0.00	0.00	0.00	169.38
Account Number	Account Name	Project Account Key	Amount	Percent				
01-00-2137	W/H EARNINGS CHILD		169.38	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD SUPPORT ONLINE PMT FEE Distributions	NA	0.00	0.00	4.50	0.00	0.00	0.00	4.50
Account Number	Account Name	Project Account Key	Amount	Percent				
01-00-2137	W/H EARNINGS CHILD		4.50	100.00%				

Vendor: [00225 - TXTAG](#)

Vendor Total: 3.25

740032001097	Invoice	4/11/2024	4/11/2024	6/11/2024	4/11/2024	3.25	0.00	0.00	0.00	3.25
TX TAX PICKING UP SUPPLIES FROM ACCURATE METER	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: TX TAX PICKING UP SUPPLIES FROM ACCURATE METER

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TX TAX PICKING UP SUPPLIES FROM ACCURATE METER Distributions	NA	0.00	0.00	3.25	0.00	0.00	0.00	3.25
Account Number	Account Name	Project Account Key	Amount	Percent				
01-02-6300	TRUCK EXPENSE-WD		3.25	100.00%				

Vendor: [00214 - VILLAGES MUTUAL INS. COOPERATI](#)

Vendor Total: 24,911.90

INV0000016	Invoice	4/11/2024	4/11/2024	5/11/2024	4/11/2024	24,911.90	0.00	0.00	0.00	24,911.90
VMIG FOR MONTH OF APRIL 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: EMPLOYEE MEDICAL DENTAL VISION AND LIFE INSURANCE FOR THE MONTH OF APRIL 2024

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG MEDICAL FOR MONTH OF APRIL 2024	Service		0.00	0.00	23,483.77	0.00	0.00	0.00	23,483.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				23,483.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG DENTAL FOR MONTH OF APRIL 2024	Service		0.00	0.00	744.84	0.00	0.00	0.00	744.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				744.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG VISION FOR MONTH OF APRIL 2024	Service		0.00	0.00	185.81	0.00	0.00	0.00	185.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				185.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG LIFE/AD&D FOR MONTH OF APRIL 2024	Service		0.00	0.00	150.83	0.00	0.00	0.00	150.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				150.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG LTD FOR MONTH OF APRIL 2024	Service		0.00	0.00	281.19	0.00	0.00	0.00	281.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				281.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG VOL. LIFE FOR MONTH OF APRIL 2024	Service		0.00	0.00	29.79	0.00	0.00	0.00	29.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				29.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VMIG BAC TOTAL FOR MONTH OF APRIL 2024	Service		0.00	0.00	35.67	0.00	0.00	0.00	35.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-00-2130	EMPLOYEE GROUP INS.PREMIUM				35.67	100.00%				

Vendor: [00215 - WATER UTILITY SERVICES, INC.](#)

Vendor Total: 2,626.75

87825	Invoice	3/31/2024	4/11/2024	5/11/2024	4/11/2024	2,626.75	0.00	0.00	0.00	2,626.75
LAS FOR ALL THREE WATER PLANTS		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: LIQUID AMMONIUM SULFATE 38-40%/GALLONS @ GAYLORD WP
LIQUID AMMONIUM SULFATE 38-40%/GALLONS @ PINEY POINT WP
LIQUID AMMONIUM SULFATE 38-40%/GALLONS @ CREEKSIDE WP

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAS FOR GAYLORD	Goods		280.00	3.95	1,106.00	0.00	0.00	0.00	1,106.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7001	CHEMICALS-WP				1,106.00	100.00%				

Payable Register

Packet: APPKT00016 - PAYABLES 04.11.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAS FOR PINEY POINT Distributions	Goods		3.95	300.00	1,185.00	0.00	0.00	0.00	1,185.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7001	CHEMICALS-WP				1,185.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAS FOR CREEKSIDE Distributions	Goods		3.95	85.00	335.75	0.00	0.00	0.00	335.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7001	CHEMICALS-WP				335.75	100.00%				

Vendor: [00218 - WM CORPORATE SERVICES, INC](#)

Vendor Total: 9,102.44

4461727-0011-9	Invoice	3/31/2024	4/1/2024	5/1/2024	4/1/2024	9,102.44	0.00	0.00	0.00	9,102.44
SLUDGE DISPOSAL FEE	OP STELLAR - STELLAR OPERATING CHKING 63...	No	Payment Date: 4/10/2024	Bank Draft:	DFT0000026					

Notes: 30 YD ROLLOFF SLUDGE DISPOSAL FOR WWTF
SERVICE PERIOD 03.16.24 - 03.31.24

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLUDGE DISPOSAL FEE FOR PERIOD 03.16.24 - 03.31.24 Distributions	Service		0.00	0.00	9,102.44	0.00	0.00	0.00	9,102.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6134	SLUDGE DISPOSAL FEE-WWTF				9,102.44	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	352,289.00	0.00	0.00	0.00	352,289.00	26,885.77	325,403.23
Grand Total:		352,289.00	0.00	0.00	0.00	352,289.00	26,885.77	325,403.23

Account Summary

Account	Name	Amount
01-00-1601	PREPAID INSURANCE	16,983.06
01-00-2130	EMPLOYEE GROUP INS.PREMIUM	24,911.90
01-00-2137	W/H EARNINGS CHILD	686.19
01-01-6125	WATER ANALYSIS FEE-WP	181.50
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	248,820.00
01-01-6702	TELEPHONE EXP/CABLE-WP	248.17
01-01-7000	GASOLINE/DIESEL-WP	719.54
01-01-7001	CHEMICALS-WP	2,866.75
01-01-7100	UNIFORMS-WP	337.28
01-02-6300	TRUCK EXPENSE-WD	3.25
01-02-6500	MAINTENANCE & REPAIRS-WD	12,110.00
01-02-7000	GASOLINE/DIESEL-WD	758.32
01-02-8000	MISCELLANEOUS-WD	231.15
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,753.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	9,102.44
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	350.00
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	64.91
01-03-7000	GASOLINE/DIESEL-WWTF	130.74
01-03-7001	CHEMICALS-WWTF	4,351.71
01-03-7100	UNIFORMS-WWTF	273.92
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	66.01
01-07-5214	PAYROLL TAX EXPENSE-G&A	1,922.41
01-07-6101	SOFTWARE & DATA EXPENSE-G&A	6,657.85
01-07-6104	EMPLOYEE RELATED EXPENSE	98.82
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	16,706.25
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.	455.00
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	66.80
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	459.00
01-07-7007	OFFICE SUPPLIES-G&A	388.03
01-07-8000	MISCELLANEOUS-G&A	540.00
01-07-8100	SUPERVISORS EXPENSES-G&A	45.00
Total:		352,289.00



Memorial Villages Water Authority, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Vendor: 00016 - AVR INC									Vendor Total:	2,975.09
064717	Invoice	3/31/2024	4/24/2024	5/15/2024	4/24/2024	2,975.09	0.00	0.00	0.00	2,975.09
MARCH MONTHLY STATEMENTS		AP STELLAR CHK - AP STELLAR CHECKING 6409		No						
Notes: MARCH MONTHLY STATEMENTS										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH MONTHLY STATEMENTS	Service	0.00	0.00	2,975.09	0.00	0.00	0.00	2,975.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
01-05-6102	UTILITY BILLING SOFTWARE FEES			2,975.09	100.00%					

Vendor: 00029 - C3 CONSTRUCTORS, LLC									Vendor Total:	31,950.00
INV0000022	Invoice	3/31/2024	4/24/2024	5/24/2024	4/24/2024	31,950.00	0.00	0.00	0.00	31,950.00
PINEY POINTY BOOSTER PUMP IMPROVEME...		AP STELLAR CHK - AP STELLAR CHECKING 6409		No						
Notes: PINEY POINTY BOOSTER PUMP IMPROVEMENTS										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PINEY POINTY BOOSTER PUMP IMPROV...	Service	0.00	0.00	31,950.00	0.00	0.00	0.00	31,950.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
02-01-9000	WATER PLANT IMPROVEMENTS			31,950.00	100.00%					

Vendor: 00229 - CENTERPOINT CLAIMS CENTER									Vendor Total:	6,433.14
1CNP2024180349-CF	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	6,433.14	0.00	0.00	0.00	6,433.14
GREENVALE DR & PINEY POINT RD DAMAGES		AP STELLAR CHK - AP STELLAR CHECKING 6409		No						
Notes: DAMAGES TO CENTERPOINT ENERGY PROPERTY @ GREENVALE DR & PINEY POINT RD ON 01/03/2024 GAS LINE DAMAGES										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LABOR FOR DAMANGES	Service	0.00	0.00	4,163.35	0.00	0.00	0.00	4,163.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
01-07-6700	NATURAL GAS-G&A			4,163.35	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMINISTRATIVE COST	Service	0.00	0.00	465.80	0.00	0.00	0.00	465.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
01-07-6700	NATURAL GAS-G&A			465.80	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OUTSIDE SERVICE FEE	Service	0.00	0.00	707.67	0.00	0.00	0.00	707.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
01-07-6700	NATURAL GAS-G&A			707.67	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MATERIAL COSTS	Service	0.00	0.00	111.86	0.00	0.00	0.00	111.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
01-07-6700	NATURAL GAS-G&A			111.86	100.00%					

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSPORTATION COST Distributions	Service		0.00	0.00	627.92	0.00	0.00	0.00	627.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6700	NATURAL GAS-G&A		627.92	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS LOSS Distributions	Service		0.00	0.00	356.54	0.00	0.00	0.00	356.54	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6700	NATURAL GAS-G&A		356.54	100.00%						

Vendor: [00034 - CENTERPOINT ENERGY](#)

Vendor Total: 181.13

INV0000026	Invoice	3/31/2024	4/24/2024	5/24/2024	4/24/2024	181.13	0.00	0.00	0.00	181.13
GAS CHARGES FOR MARCH 2024	OP STELLAR - STELLAR OPERATING CHKING 63...	No	Payment Date: 4/24/2024	Bank Draft:	DFT0000034					

Notes: GAS CHARGES FOR MARCH
*4921 \$57.22
*4970 \$40.14
*7072 \$30.30
*7113 \$53.47

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS CHARGES FOR MARCH 2024 Distributions	Service		0.00	0.00	57.22	0.00	0.00	0.00	57.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6700	NATURAL GAS-WP		57.22	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS CHARGES FOR MARCH 2024 Distributions	Service		0.00	0.00	40.14	0.00	0.00	0.00	40.14	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6700	NATURAL GAS-WP		40.14	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS CHARGES FOR MARCH 2024 Distributions	Service		0.00	0.00	30.30	0.00	0.00	0.00	30.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6700	NATURAL GAS-WP		30.30	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS CHARGES FOR MARCH 2024 Distributions	Service		0.00	0.00	53.47	0.00	0.00	0.00	53.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6700	NATURAL GAS-WP		53.47	100.00%						

Vendor: [00038 - CHAMPION ENERGY](#)

Vendor Total: 37,721.15

241030021997447	Invoice	3/31/2024	4/24/2024	5/13/2024	4/24/2024	37,721.15	0.00	0.00	0.00	37,721.15
ELECTRICITY CHARGES FOR PERIOD 03.12.24 ...	OP STELLAR - STELLAR OPERATING CHKING 63...	No	Payment Date: 4/24/2024	Bank Draft:	DFT0000031					

Notes: ELECTRICITY CHARGES FOR PERIOD 03.12.24 - 04.11.24

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRICITY CHARGES FOR PERIOD 03.12.24 ... Distributions	Service		0.00	0.00	21,786.07	0.00	0.00	0.00	21,786.07	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6701	ELECTRICITY-WP		21,786.07	100.00%						

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRICITY CHARGES FOR PERIOD 03.1...	Service		0.00	0.00	14,938.86	0.00	0.00	0.00	14,938.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6701	ELECTRICITY-WWTF				14,938.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRICITY CHARGES FOR PERIOD 03.1...	Service		0.00	0.00	696.22	0.00	0.00	0.00	696.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-04-6701	ELECTRICITY-SC				696.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRICITY CHARGES FOR PERIOD 03.1...	Service		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6701	ELECTRICITY-G&A				300.00	100.00%				

Vendor: [00043 - CINTAS](#)

Vendor Total: 391.56

[INV0000024](#) Invoice 4/24/2024 4/24/2024 5/24/2024 4/24/2024 391.56 0.00 0.00 0.00 391.56
UNIFORMS OP STELLAR - STELLAR OPERATING CHKING 63... No Payment Date: 4/24/2024 Bank Draft: DFT0000032

Notes: UNIFORMS

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS WP	Service		0.00	0.00	198.60	0.00	0.00	0.00	198.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7100	UNIFORMS-WP				198.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS WWTF	Service		0.00	0.00	192.96	0.00	0.00	0.00	192.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7100	UNIFORMS-WWTF				192.96	100.00%				

Vendor: [00050 - COMCAST](#)

Vendor Total: 4,109.97

[INV0000025](#) Invoice 4/24/2024 4/24/2024 5/24/2024 4/24/2024 4,109.97 0.00 0.00 0.00 4,109.97
SVC AND EQUIP FOR APRIL 2024 OP STELLAR - STELLAR OPERATING CHKING 63... No Payment Date: 4/24/2024 Bank Draft: DFT0000030

Notes: SVC AND EQUIP FOR APRIL 2024

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 ACCT 3...	Service		0.00	0.00	496.04	0.00	0.00	0.00	496.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-6702	TELEPHONE EXP/CABLE-WP				496.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 3886	Service		0.00	0.00	496.04	0.00	0.00	0.00	496.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6702	TELEPHONE EXPENSE-G&A				496.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 4757	Service		0.00	0.00	316.72	0.00	0.00	0.00	316.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-6702	TELEPHONE EXP/CABLE-WP				316.72	100.00%				

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 4757	Service		0.00	0.00	294.09	0.00	0.00	0.00	294.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6702	TELEPHONE/CABLE EXP.-WWTF				294.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 4757	Service		0.00	0.00	404.91	0.00	0.00	0.00	404.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6702	TELEPHONE EXPENSE-G&A				404.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 5089	Service		0.00	0.00	1,325.96	0.00	0.00	0.00	1,325.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-6702	TELEPHONE EXP/CABLE-WP				1,325.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 5089	Service		0.00	0.00	414.77	0.00	0.00	0.00	414.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6702	TELEPHONE/CABLE EXP.-WWTF				414.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SVC AND EQUIP FOR APRIL 2024 5089	Service		0.00	0.00	361.44	0.00	0.00	0.00	361.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-04-6702	TELEPHONE/CABLE EXP.-SC				361.44	100.00%				

Vendor: [00064 - DSHS CENTRAL LAB](#)

Vendor Total: 861.00

032024	Invoice	3/31/2024	4/24/2024	5/24/2024	4/24/2024	861.00	0.00	0.00	0.00	861.00
MARCH 2024 WATER SAMPLES	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: MARCH 2024 WATER SAMPLES

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 WATER SAMPLES	Service		0.00	0.00	861.00	0.00	0.00	0.00	861.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-6125	WATER ANALYSIS FEE-WP				861.00	100.00%				

Vendor: [00070 - ELECTRICAL FIELD SERVICES](#)

Vendor Total: 21,100.00

42718	Invoice	4/24/2024	4/24/2024	5/24/2024	4/24/2024	21,100.00	0.00	0.00	0.00	21,100.00
BLOWER MOTOR #2 REPAIRS	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: BLOWER MOTOR #2 REPAIRS

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLOWER MOTOR #2 REPAIRS	Service		0.00	0.00	21,100.00	0.00	0.00	0.00	21,100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-9000	WWTF & TRUNK LINE IMPROVEME...				21,100.00	100.00%				

Vendor: [00085 - GRAINGER](#)

Vendor Total: 1,872.23

INV0000027	Invoice	4/24/2024	4/24/2024	5/24/2024	4/24/2024	1,872.23	0.00	0.00	0.00	1,872.23
ITEMS FOR PURCHASED FOR WP & WWTF	OP STELLAR - STELLAR OPERATING CHKING 63...	No								

Notes: GLOVES, MARKING PAINT, GREASE, FILTERS, MAG STRIP, SWITCH, BRASS ELBOW, BALL VALVE, PIPES

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET ELBOW IN BRASS Distributions	Goods		6.00	10.23	61.38	0.00	0.00	0.00	61.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				61.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BALL VALVE IN BRASS Distributions	Goods		6.00	17.34	104.04	0.00	0.00	0.00	104.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				104.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 IN PIPES Distributions	Goods		2.00	151.86	303.72	0.00	0.00	0.00	303.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				303.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARKING PAINT Distributions	Goods		36.00	10.82	389.52	0.00	0.00	0.00	389.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				389.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GREASE Distributions	Goods		6.00	13.62	81.72	0.00	0.00	0.00	81.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				81.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRESSURE SWITCH Distributions	Goods		1.00	50.81	50.81	0.00	0.00	0.00	50.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				50.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONNECT FILTER Distributions	Goods		1.00	92.23	92.23	0.00	0.00	0.00	92.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				92.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAGNETIC STRIP Distributions	Goods		1.00	21.57	21.57	0.00	0.00	0.00	21.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				21.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NITRIL GLOVES Distributions	Goods		10.00	52.44	524.40	0.00	0.00	0.00	524.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.				524.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARDEN HOSE Distributions	Goods		1.00	137.96	137.96	0.00	0.00	0.00	137.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.				137.96	100.00%				

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NITRILE GLOVES Distributions	Goods		2.00	52.44	104.88	0.00	0.00	0.00	104.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.		104.88	100.00%						

Vendor: [00106 - LANGFORD ENGINEERING](#)

Vendor Total: 62,962.53

27431	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	559.50	0.00	0.00	0.00	559.50
032-011 MAP UPDATES	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
032-011 MAP UPDATES Distributions	Service	0.00	0.00	559.50	0.00	0.00	0.00	559.50
Account Number	Account Name	Project Account Key	Amount	Percent				
01-07-9400	ENG./ARCHITECTS FEES-G&A		559.50	100.00%				

27432	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	18,988.13	0.00	0.00	0.00	18,988.13
IMPROVEMEMNTS TO EXISTING BP PAD AND..	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: IMPROVEMENTS TO EXISTING BOOSTER PUMP PAD AND BOOSTER
PROJECT 032-146 PINEY POINT WATER PLANT - BOOSTER PUMP IMPROVEMENTS

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PP - IMPROVEMEMNTS TO EXISTING BP ... Distributions	Service	0.00	0.00	18,988.13	0.00	0.00	0.00	18,988.13
Account Number	Account Name	Project Account Key	Amount	Percent				
01-01-9400	ENGINEERING EXP-WP		18,988.13	100.00%				

27433	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	368.10	0.00	0.00	0.00	368.10
WASTEWATER FLOW STUDY ANALYSIS FOR C...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: PROJECT: 032-145 WASTEWATER FLOW STUDY ANALYSIS FOR CBHV
WASTEWATER FLOW STUDY ANALYSIS FOR THE CITY OF BUNKER HILL VILLAGE TO ASSIST IN PRODUCTION OF NEW SERVICE AGREEMENT WITH MVWA

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASTEWATER FLOW STUDY ANALYSIS ... Distributions	Service	0.00	0.00	368.10	0.00	0.00	0.00	368.10
Account Number	Account Name	Project Account Key	Amount	Percent				
01-03-9400	ENGINEERING EXPENSE-WWTF		368.10	100.00%				

27434	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	14,183.95	0.00	0.00	0.00	14,183.95
RENEWAL OF THE WWTP TPDES PERMIT	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: PROJECT 032-142 TPDES PERMIT NO. 0010584-001
RENEWAL OF THE MVWA WWTP TPDES PERMIT NO. WQ001584001

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RENEWAL OF THE WWTP TPDES PERMIT Distributions	Service	0.00	0.00	14,183.95	0.00	0.00	0.00	14,183.95
Account Number	Account Name	Project Account Key	Amount	Percent				
01-03-9400	ENGINEERING EXPENSE-WWTF		14,183.95	100.00%				

27435	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	6,130.60	0.00	0.00	0.00	6,130.60
ONE YEAR WARRANTY FOR GAYLORD WATER..	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ONE YEAR WARRANTY FOR GAYLORD W... Distributions	Service	0.00	0.00	6,130.60	0.00	0.00	0.00	6,130.60
Account Number	Account Name	Project Account Key	Amount	Percent				
01-01-9400	ENGINEERING EXP-WP		6,130.60	100.00%				

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
27436	Invoice	4/26/2024	4/26/2024	5/26/2024	4/26/2024	2,720.17	0.00	0.00	0.00	2,720.17
IMPROVEMENTS TO EXISTING CLARIFIERS		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: IMPROVEMENTS TO EXISTING CLARIFIERS

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMPROVEMENTS TO EXISTING CLARIFIE...	Service	0.00	0.00	2,720.17	0.00	0.00	0.00	2,720.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		2,720.17	100.00%

27437	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	2,499.66	0.00	0.00	0.00	2,499.66
GENERAL ENGINEERING SERVICES		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: PROFESSIONAL FEES RENDERED THROUGH MARCH 29 24
ECHO LN LIFT STATION DISCUSSION
ATTENDANCE FEB BOARD MEETING
ATTENDANCE MAR BOARD MEETING

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL ENGINEERING SERVICES	Service	0.00	0.00	2,499.66	0.00	0.00	0.00	2,499.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-9400	ENG./ARCHITECTS FEES-G&A		2,499.66	100.00%

27438	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	17,512.42	0.00	0.00	0.00	17,512.42
GENERAL ENGINEERING SERVICES FOR WWTF		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: PROJECT: 032-083 GENERAL ENGINEERING SERVICES
102-2024 GENERAL WASTEWATER FACILITIES PROFESSIONAL FEES

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL ENGINEERING SERVICES FOR ...	Service	0.00	0.00	17,512.42	0.00	0.00	0.00	17,512.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		17,512.42	100.00%

Vendor: [00107 - LEON W. LEVANDOWSKI, JR.](#)

Vendor Total: 500.00

INV0000030	Invoice	5/1/2024	4/24/2024	5/24/2024	4/24/2024	500.00	0.00	0.00	0.00	500.00
LEON VEHICLE EXPENSE FOR MAY 24		OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 4/24/2024		Bank Draft:	DFT0000038

Notes: LEON VEHICLE EXPENSE FOR MAY 24

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEON VEHICLE EXPENSE FOR MAY 24	Service	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6301	VEHICLE EXP. & REIMBURSEMENT		150.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEON VEHICLE EXPENSE FOR MAY 24	Service	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6301	VEHICLE EXP. & REIMBURSEMENT		350.00	100.00%

Vendor: [00129 - NEIL TECHNICAL SERVICES, CORP.](#)

Vendor Total: 7,450.00

125366	Invoice	4/24/2024	4/24/2024	5/24/2024	4/24/2024	7,450.00	0.00	0.00	0.00	7,450.00
VERIFY POWER GETTING TO AIR CONDITION...		AP STELLAR CHK - AP STELLAR CHECKING 6409				No				

Notes: VERIFY POWER GETTING TO AIR CONDITIONING UNIT

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIFY POWER GETTING TO AIR CONDIT...	Service		0.00	0.00	7,450.00	0.00	0.00	0.00	7,450.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6502	REPAIRS TO BUILDING/GROUNDS--...				7,450.00	100.00%				

Vendor: 00133 - NORTON ROSE FULBRIGHT US LLP									Vendor Total:	47.12
9495517283-2	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	47.12	0.00	0.00	0.00	47.12
REMAINDER AMOUNT THAT WAS SHORTED ...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: MILEAGE REIMBURSEMENT DRIVE TO AND FROM MEETING

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MILEAGE REIMBURSEMENT DRIVE TO A...	Service		0.00	0.00	47.12	0.00	0.00	0.00	47.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A				47.12	100.00%				

Vendor: 00135 - OFFICE DEPOT									Vendor Total:	669.05
353886936001	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	669.05	0.00	0.00	0.00	669.05
WWTF OFFICE SUPPLIES	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: KLEENEX, TOILET PAPER, COFFEE, CUPS, SOAPS, PENS

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULTI FOLD PAPER TOWELS	Goods		3.00	48.39	145.17	0.00	0.00	0.00	145.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7007	OFFICE SUPPLIES-WWTF				145.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOILET PAPER	Goods		1.00	90.29	90.29	0.00	0.00	0.00	90.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7007	OFFICE SUPPLIES-WWTF				90.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOLGERS COFFEE	Goods		2.00	16.64	33.28	0.00	0.00	0.00	33.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7007	OFFICE SUPPLIES-WWTF				33.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE CUPS	Goods		1.00	80.70	80.70	0.00	0.00	0.00	80.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7007	OFFICE SUPPLIES-WWTF				80.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PENS	Goods		1.00	25.64	25.64	0.00	0.00	0.00	25.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7007	OFFICE SUPPLIES-WWTF				25.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOAP	Goods		3.00	97.99	293.97	0.00	0.00	0.00	293.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-7007	OFFICE SUPPLIES-WWTF				293.97	100.00%				

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00146 - PUMPS OF HOUSTON, INC.](#)

Vendor Total: 1,671.04

IN0745436	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,671.04	0.00	0.00	0.00	1,671.04
MOTOR REPAIRS	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: OPEN DEEP GROVE RADIAL CONRAD BALL BEARING ELECTRIC MOTOR.

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOTOR REPAIRS	Service	0.00	0.00	1,671.04	0.00	0.00	0.00	1,671.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		1,671.04	100.00%

Vendor: [00066 - PVS DX, INC](#)

Vendor Total: 6,114.65

057006188-24	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,797.85	0.00	0.00	0.00	1,797.85
CHLORINE 1500 LBS	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: 10 CHLORINE @ 150 LB CYLINDERS EA

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHLORINE 1500 LBS	Goods	1,500.00	1.19	1,791.30	0.00	0.00	0.00	1,791.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		1,791.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPERFUND EXCISE TAX	Service	0.00	0.00	4.05	0.00	0.00	0.00	4.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		4.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAZARDOUS MATERIAL FEE	Service	0.00	0.00	2.50	0.00	0.00	0.00	2.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		2.50	100.00%

057006333-24	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	4,316.80	0.00	0.00	0.00	4,316.80
CHLORINE 4000 LBS	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Notes: 2 CHLORINE @ 2000LBS EACH

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHLORINE 4000 LBS	Goods	4,000.00	1.08	4,300.00	0.00	0.00	0.00	4,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7001	CHEMICALS-WWTF		4,300.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPERFUND EXCISE TAX	Service	0.00	0.00	10.80	0.00	0.00	0.00	10.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7001	CHEMICALS-WWTF		10.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAZARDOUS MATERIAL FEE	Service	0.00	0.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7001	CHEMICALS-WWTF		6.00	100.00%

Vendor: [00154 - READY REFRESH](#)

Vendor Total: 42.47

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000031	Invoice	Bank Code 3/31/2024	4/24/2024	5/24/2024	On Hold 4/24/2024	42.47	0.00	0.00	0.00	42.47
WATER JUGS FOR OFFICE		OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 4/24/2024		Bank Draft:	DFT0000039

Notes: WATER JUGS FOR OFFICE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER JUGS FOR OFFICE	Service	0.00	0.00	42.47	0.00	0.00	0.00	42.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-7007	OFFICE SUPPLIES-G&A		42.47	100.00%

Vendor: [00184 - TEXAS PRIDE DISPOSAL](#)

Vendor Total: 82.29

INV0000032	Invoice	4/24/2024	4/24/2024	5/24/2024	4/24/2024	82.29	0.00	0.00	0.00	82.29
APRIL 2024 SVC FOR 2YD FEL DUMPSTER		OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 4/24/2024		Bank Draft:	DFT0000040

Notes: APRIL 2024 SVC FOR 2YD FEL DUMPSTER

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2024 SVC FOR 2YD FEL DUMPSTER	Service	0.00	0.00	82.29	0.00	0.00	0.00	82.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		82.29	100.00%

Vendor: [00199 - TREY CANTU](#)

Vendor Total: 1,407.31

INV0000033	Invoice	5/1/2024	4/24/2024	5/24/2024	4/24/2024	1,407.31	0.00	0.00	0.00	1,407.31
TREY REIMBURSEMENTS		OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 4/24/2024		Bank Draft:	DFT0000041

Notes: VEHICLE & CELL \$1075.00
BOARD MEALS \$332.31

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VEHICLE EXPENSE	Service	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6301	VEHICLE EXP. & REIMBURSEMENT		1,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE EXPENSE	Service	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6702	TELEPHONE EXPENSE-G&A		75.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOARD MEMBER MEALS	Service	0.00	0.00	332.31	0.00	0.00	0.00	332.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6104	EMPLOYEE RELATED EXPENSE		332.31	100.00%

Vendor: [00204 - TX CHILD SUPPORT SDU](#)

Vendor Total: 686.19

INV0000023	Invoice	4/24/2024	4/24/2024	5/24/2024	4/24/2024	686.19	0.00	0.00	0.00	686.19
CHILD SUPPORT		OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 4/24/2024		Bank Draft:	DFT0000033

Notes: CHILD SUPPORT FOR
CHRIS: \$252.00
JOE: 429.69
FEE: \$4.50

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD SUPPORT CHRIS	Service	0.00	0.00	252.00	0.00	0.00	0.00	252.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2137	W/H EARNINGS CHILD		252.00	100.00%

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHILD SUPPORT JOE Distributions	Service		0.00	0.00	429.69	0.00	0.00	0.00	429.69	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2137	W/H EARNINGS CHILD		429.69	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHILD SUPPORT FEE Distributions	Service		0.00	0.00	4.50	0.00	0.00	0.00	4.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2137	W/H EARNINGS CHILD		4.50	100.00%						

Vendor: [00207 - TYLER TECHNOLOGIES, INC](#)

Vendor Total: 14,681.25

025-458497	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	10,186.25	0.00	0.00	0.00	10,186.25
ERP PRO FINANCIALS / ACCTS PAY MASTER ... AP STELLAR CHK - AP STELLAR CHECKING 6409 No										

Notes: ERP PRO FINANCIALS WITH PAUL FOWLER
ACCOUNTS PAYABLE MASTER RECORDS AND PERSONNEL MANAGEMENT MASTER RECORDS WITH JENNA HACKFORT

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ERP PRO FINANCIALS / ACCTS PAY MAS... Distributions	Service		0.00	0.00	10,186.25	0.00	0.00	0.00	10,186.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-05-6102	UTILITY BILLING SOFTWARE FEES		10,186.25	100.00%						

025-459217	Invoice	4/25/2024	3/27/2024	4/26/2024	3/27/2024	4,495.00	0.00	0.00	0.00	4,495.00
ERP PRO FINANCIAL SETUP AP STELLAR CHK - AP STELLAR CHECKING 6409 No										

Notes: ERP PRO FINANCIAL SETUP WITH PAUL FOWLER

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ERP PRO FINANCIAL SETUP Distributions	Service		0.00	0.00	4,495.00	0.00	0.00	0.00	4,495.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-05-6102	UTILITY BILLING SOFTWARE FEES		4,495.00	100.00%						

Vendor: [00214 - VILLAGES MUTUAL INS. COOPERATI](#)

Vendor Total: 24,921.03

INV0000035	Invoice	5/1/2024	4/25/2024	5/25/2024	4/25/2024	24,921.03	0.00	0.00	0.00	24,921.03
VMIG MAY 2024 AP STELLAR CHK - AP STELLAR CHECKING 6409 No										

Notes: VILLAGE MUTUAL INSURANCE FOR MAY 2024

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL Distributions	Service		0.00	0.00	23,483.77	0.00	0.00	0.00	23,483.77	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		23,483.77	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DENTAL Distributions	Service		0.00	0.00	744.84	0.00	0.00	0.00	744.84	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		744.84	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VISION Distributions	Service		0.00	0.00	185.81	0.00	0.00	0.00	185.81	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		185.81	100.00%						

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIFE AD/ND Distributions	Service		0.00	0.00	150.83	0.00	0.00	0.00	150.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		150.83	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LTD Distributions	Service		0.00	0.00	290.32	0.00	0.00	0.00	290.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		290.32	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VOLUNTARY LIFE Distributions	Service		0.00	0.00	29.79	0.00	0.00	0.00	29.79	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		29.79	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAC RATE Distributions	Goods		17.00	2.10	35.67	0.00	0.00	0.00	35.67	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		35.67	100.00%						

Vendor: [00218 - WM CORPORATE SERVICES, INC](#)

Vendor Total: 9,636.94

INV0000028	Invoice	4/24/2024	4/24/2024	5/24/2024	4/24/2024	9,636.94	0.00	0.00	0.00	9,636.94
SLUDGE DISPOSAL FEE	OP STELLAR - STELLAR OPERATING CHKING 63...	No	Payment Date: 4/24/2024	Bank Draft:	DFT0000036					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLUDGE DISPOSAL FEE Distributions	Service		0.00	0.00	9,636.94	0.00	0.00	0.00	9,636.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-03-6134	SLUDGE DISPOSAL FEE-WWTF		9,636.94	100.00%						

Vendor: [00219 - WORLDWIDE POWER PRODUCTS](#)

Vendor Total: 9,275.04

INV-077664	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,365.00	0.00	0.00	0.00	1,365.00
ANNUAL GENERATOR MAINTENANCE PERF...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Notes:	ANNUAL GENERATOR MAINTENANCE PERFORMED @ GAYLORD									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL GENERATOR MAINTENANCE P...	Service		0.00	0.00	1,365.00	0.00	0.00	0.00	1,365.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6500	MAINTENANCE & REPAIRS-WP		1,365.00	100.00%						
INV-077665	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,155.00	0.00	0.00	0.00	1,155.00
ANNUAL GENERATOR MAINTENANCE PERF...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL GENERATOR MAINTENANCE P...	Service		0.00	0.00	1,155.00	0.00	0.00	0.00	1,155.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6500	MAINTENANCE & REPAIRS-WP		1,155.00	100.00%						
INV-077666	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,260.00	0.00	0.00	0.00	1,260.00
ANNUAL GENERATOR MAINTENANCE PERF...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								

Payable Register

Packet: APPKT00021 - PAYABLES 04.26.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL GENERATOR MAINTENANCE P...	Service		0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.				1,260.00	100.00%				
INV-077930	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,260.00	0.00	0.00	0.00	1,260.00
ANNUAL GENERATOR MAINTENANCE PERF...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL GENERATOR MAINTENANCE P...	Service		0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				1,260.00	100.00%				
INV-077967	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	824.16	0.00	0.00	0.00	824.16
LOAD BANK TEST ON GENERATOR @ CREEKS...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOAD BANK TEST ON GENERATOR @ CR...	Service		0.00	0.00	824.16	0.00	0.00	0.00	824.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				824.16	100.00%				
INV-077977	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,303.56	0.00	0.00	0.00	1,303.56
LOAD BANK TEST ON GENERATOR @ 11 FAR...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Notes:	LOAD BANK TEST ON GENERATOR @ 11 FARNHAM PARK									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOAD BANK TEST ON GENERATOR @ 11 ...	Service		0.00	0.00	1,303.56	0.00	0.00	0.00	1,303.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.				1,303.56	100.00%				
INV-077978	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	824.16	0.00	0.00	0.00	824.16
LOAD BANK TEST ON GENERATOR @ PINEY ...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOAD BANK TEST ON GENERATOR @ PI...	Service		0.00	0.00	824.16	0.00	0.00	0.00	824.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				824.16	100.00%				
INV-077980	Invoice	4/25/2024	4/25/2024	5/25/2024	4/25/2024	1,283.16	0.00	0.00	0.00	1,283.16
LOAD BANK TEST ON GENERATOR @ GAYLO...	AP STELLAR CHK - AP STELLAR CHECKING 6409	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOAD BANK TEST ON GENERATOR @ GA...	Service		0.00	0.00	1,283.16	0.00	0.00	0.00	1,283.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-01-6500	MAINTENANCE & REPAIRS-WP				1,283.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	247,742.18	0.00	0.00	0.00	247,742.18	56,631.24	191,110.94
Grand Total:		247,742.18	0.00	0.00	0.00	247,742.18	56,631.24	191,110.94

Account Summary

Account	Name	Amount
01-00-2130	EMPLOYEE GROUP INS.PREMIUM	24,921.03
01-00-2137	W/H EARNINGS CHILD	686.19
01-01-6125	WATER ANALYSIS FEE-WP	861.00
01-01-6301	VEHICLE EXP. & REIMBURSEMENT	350.00
01-01-6500	MAINTENANCE & REPAIRS-WP	9,569.80
01-01-6700	NATURAL GAS-WP	181.13
01-01-6701	ELECTRICITY-WP	21,786.07
01-01-6702	TELEPHONE EXP/CABLE-WP	2,138.72
01-01-7001	CHEMICALS-WP	1,797.85
01-01-7100	UNIFORMS-WP	198.60
01-01-9400	ENGINEERING EXP-WP	25,118.73
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	9,636.94
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	3,330.80
01-03-6502	REPAIRS TO BUILDING/GROUNDS-WWTF	7,450.00
01-03-6701	ELECTRICITY-WWTF	14,938.86
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	708.86
01-03-7001	CHEMICALS-WWTF	4,316.80
01-03-7007	OFFICE SUPPLIES-WWTF	669.05
01-03-7100	UNIFORMS-WWTF	192.96
01-03-9000	WWTF & TRUNK LINE IMPROVEMENTS	21,100.00
01-03-9400	ENGINEERING EXPENSE-WWTF	34,784.64
01-04-6701	ELECTRICITY-SC	696.22
01-04-6702	TELEPHONE/CABLE EXP.-SC	361.44
01-05-6102	UTILITY BILLING SOFTWARE FEES	17,656.34
01-07-6104	EMPLOYEE RELATED EXPENSE	332.31
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	47.12
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,000.00
01-07-6700	NATURAL GAS-G&A	6,433.14
01-07-6701	ELECTRICITY-G&A	300.00
01-07-6702	TELEPHONE EXPENSE-G&A	975.95
01-07-7007	OFFICE SUPPLIES-G&A	42.47
01-07-9400	ENG./ARCHITECTS FEES-G&A	3,059.16
Total:		215,792.18

Account	Name	Amount
02-01-9000	WATER PLANT IMPROVEMENTS	31,950.00
Total:		31,950.00



Memorial Villages Water Authority, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00022 - PAYABLES 05.10.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 00007 - ADAN A. MARAVILLA										Vendor Total: 360.72	
INV0000036	Invoice	4/19/2024	4/19/2024	5/19/2024	4/19/2024	360.72	0.00	0.00	0.00	360.72	
ADAN REIMBURSEMENTS	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 5/10/2024			Bank Draft:	DFT0000043	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
ADAN REIMBURSEMENT CABLE FOR DO METER	Service		0.00	0.00	360.72	0.00	0.00	0.00		360.72	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.				360.72	100.00%					
Vendor: 00016 - AVR INC											Vendor Total: 3,133.03
065635	Invoice	4/26/2024	4/26/2024	5/26/2024	4/26/2024	2,975.28	0.00	0.00	0.00	2,975.28	
STATEMENT PRINTING MONTH OF APRI...	AP STELLAR CHK - AP STELLAR CHECKING 6409				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
STATEMENT PRINTING MONTH OF APRIL 2024	Service		0.00	0.00	2,975.28	0.00	0.00	0.00		2,975.28	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
01-05-6102	UTILITY BILLING SOFTWARE FEES				2,975.28	100.00%					
065941											157.75
URECEIVABLES APRIL 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
URECEIVABLES APRIL 2024	Service		0.00	0.00	157.75	0.00	0.00	0.00		157.75	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
01-05-6102	UTILITY BILLING SOFTWARE FEES				157.75	100.00%					
Vendor: 00021 - BLUE IRON TECHNOLOGIES											Vendor Total: 7,527.35
317732	Invoice	4/19/2024	4/19/2024	5/19/2024	4/19/2024	382.05	0.00	0.00	0.00	382.05	
APRIL 2024 SUPPORT	AP STELLAR CHK - AP STELLAR CHECKING 6409				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
APRIL 2024 SUPPORT VARIOUS EMPLOYEES	Service		0.00	0.00	382.05	0.00	0.00	0.00		382.05	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				382.05	100.00%					
317739											661.50
SONICWALL RENEWAL 05.27.24-05.27.25	AP STELLAR CHK - AP STELLAR CHECKING 6409				No						
Notes: Essential Protection Service Suite for TZ370											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
SONICWALL RENEWAL 05.27.24-05.27.25	Service		0.00	0.00	661.50	0.00	0.00	0.00		661.50	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
01-07-6101	SOFTWARE & DATA EXPENSE-G&A				661.50	100.00%					

Payable Register

Packet: APPKT00022 - PAYABLES 05.10.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
317740 SONICWALL RENEWAL 7 SITES 05.24.24-05.24.25	Invoice	5/24/2024	4/24/2024	5/24/2024	4/24/2024	3,123.75	0.00	0.00	0.00	3,123.75
	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SONICWALL RENEWAL 7 SITES 05.24.24-05.24.25	Service		0.00	0.00	3,123.75	0.00	0.00	0.00	3,123.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		3,123.75	100.00%						
317741 MICROSOFT 365 (5) LICENSES	Invoice	4/22/2024	4/22/2024	5/22/2024	4/22/2024	81.25	0.00	0.00	0.00	81.25
	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Notes: MICROSOFT 365 BUSINESS STANDARD 5 LICENSES										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICROSOFT 365 (5) LICENSES	Service		0.00	0.00	81.25	0.00	0.00	0.00	81.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		81.25	100.00%						
317742 SONICWALL RENEWAL 1 YR WWTF	Invoice	5/3/2024	5/3/2024	6/2/2024	5/3/2024	495.25	0.00	0.00	0.00	495.25
	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SONICWALL RENEWAL 1 YR WWTF	Service		0.00	0.00	495.25	0.00	0.00	0.00	495.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-03-6101	SOFTWARE & DATA EXPENSE-WWTF		495.25	100.00%						
317801 DATTO MONTHLY SERVICE MAY 2024	Invoice	5/3/2024	5/3/2024	6/2/2024	5/3/2024	1,515.00	0.00	0.00	0.00	1,515.00
	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATTO MONTHLY SERVICE MAY 2024	Service		0.00	0.00	1,515.00	0.00	0.00	0.00	1,515.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		1,515.00	100.00%						
317802 PROOFPOINT EMAIL SVC FY 24-25	Invoice	5/3/2024	5/3/2024	6/2/2024	5/3/2024	727.20	0.00	0.00	0.00	727.20
	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROOFPOINT EMAIL SVC FY 24-25	Service		0.00	0.00	727.20	0.00	0.00	0.00	727.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		727.20	100.00%						
317861 APRIL 2024 SUPPORT	Invoice	4/30/2024	5/1/2024	5/31/2024	5/1/2024	541.35	0.00	0.00	0.00	541.35
	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Notes: SONICWALL RENEWALS, EMAIL SETTING UPDATES, TYLER MIGRATIONS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2024 SUPPORT	Service		0.00	0.00	541.35	0.00	0.00	0.00	541.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		541.35	100.00%						

Vendor: [00035 - CESAR MARTINEZ](#)

Vendor Total: 50.00

Payable Register

Packet: APPKT00022 - PAYABLES 05.10.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0000058	Invoice	5/7/2024	5/7/2024	6/6/2024	5/7/2024	50.00	0.00	0.00	0.00	50.00
CESAR REIMBURSEMENTS - RESILIENCY OVERVIEW CLASS	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 5/7/2024		Bank Draft:		DFT0000052
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CESAR REIMBURSEMENTS - RESILIENCY OVERVIEW CLASS	COURSES		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A		50.00	100.00%						

Vendor: [00043 - CINTAS](#)

Vendor Total: 305.60

INV0000053	Invoice	5/3/2024	5/3/2024	6/2/2024	5/3/2024	305.60	0.00	0.00	0.00	305.60
UNIFORMS	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 5/10/2024		Bank Draft:		DFT0000049
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS - WP	Service		0.00	0.00	168.64	0.00	0.00	0.00	168.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-7100	UNIFORMS-WP		168.64	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS - WWTF	Service		0.00	0.00	136.96	0.00	0.00	0.00	136.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-03-7100	UNIFORMS-WWTF		136.96	100.00%						

Vendor: [00046 - CITY OF HOUSTON](#)

Vendor Total: 265,980.00

INV0000054	Invoice	3/31/2024	4/25/2024	5/25/2024	4/25/2024	265,980.00	0.00	0.00	0.00	265,980.00
SURFACE WATER PURCHASE MARCH 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SURFACE WATER PURCHASE MARCH 2024	Service		0.00	0.00	265,980.00	0.00	0.00	0.00	265,980.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6135	PURCHASE SURFACE WATER-HOUS...		265,980.00	100.00%						

Vendor: [00050 - COMCAST](#)

Vendor Total: 247.98

INV0000055	Invoice	5/18/2024	4/28/2024	5/28/2024	4/28/2024	247.98	0.00	0.00	0.00	247.98
COMCAST 9607 SERVICES MAY 24	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 5/28/2024		Bank Draft:		DFT0000050
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMCAST 9607 SERVICES MAY 24	Service		0.00	0.00	247.98	0.00	0.00	0.00	247.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-01-6702	TELEPHONE EXP/CABLE-WP		247.98	100.00%						

Vendor: [00092 - HEALTHINVEST HRA Gallagher](#)

Vendor Total: 64.88

INV0000067	Invoice	1/31/2024	2/6/2024	3/7/2024	2/6/2024	64.88	0.00	0.00	0.00	64.88
MONTHLY FEE FOR PERIOD JANUARY 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY FEE FOR PERIOD JANUARY 2024	NA		0.00	0.00	64.88	0.00	0.00	0.00	64.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-07-5201	EMPLOYERS CONTRIBUTION PENSI...		64.88	100.00%						

Payable Register

Packet: APPKT00022 - PAYABLES 05.10.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00096 - IMAGE COMMUNICATION										Vendor Total: 160.74
092597	Invoice	3/30/2024	4/20/2024	5/20/2024	4/20/2024	160.74	0.00	0.00	0.00	160.74
SERVICES FOR SHARP PRINTER MARCH 24	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES FOR SHARP PRINTER MARCH 24	Service		0.00	0.00	160.74	0.00	0.00	0.00	160.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.				160.74	100.00%				
Vendor: 00101 - JOHNSON CONTROLS SECURITY SYSTEM										Vendor Total: 3,273.07
40058548	Invoice	5/1/2024	4/13/2024	5/13/2024	4/13/2024	2,520.70	0.00	0.00	0.00	2,520.70
QUARTERLY BILLING FOR SECURITY 05.01.24 - 07.31.24	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY BILLING FOR SECURITY 05.01.24 - 07.31.24	Service		0.00	0.00	2,520.70	0.00	0.00	0.00	2,520.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-07-6106	SECURITY SYSTEM-G&A-OFFICE				2,520.70	100.00%				
Vendor: 40058553										Vendor Total: 752.37
40058553	Invoice	5/1/2024	4/13/2024	5/13/2024	4/13/2024	752.37	0.00	0.00	0.00	752.37
QUARTERLY BILLING FOR SECURITY 05.01.24 - 07.31.24	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY BILLING FOR SECURITY 05.01.24 - 07.31.24	Service		0.00	0.00	752.37	0.00	0.00	0.00	752.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-03-6106	SECURITY SYSTEM-WWTF				752.37	100.00%				
Vendor: 00102 - JORDENS AC & HEATING										Vendor Total: 422.50
I+10470067-1	Invoice	4/10/2024	4/10/2024	5/10/2024	4/10/2024	422.50	0.00	0.00	0.00	422.50
HVAC UPSTAIRS REHAB WWTF	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HVAC SERVICE CALL TO UPSTAIRS UNIT REHAB WWTF	Service		0.00	0.00	422.50	0.00	0.00	0.00	422.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-03-6502	REPAIRS TO BUILDING/GROUNDS-...				422.50	100.00%				
Vendor: 00149 - QUADIENT LEASING USA, INC.										Vendor Total: 472.56
Q1317497	Invoice	5/1/2024	5/1/2024	6/2/2024	5/1/2024	472.56	0.00	0.00	0.00	472.56
POSTAGE MACHINE LEASE	OP STELLAR - STELLAR OPERATING CHKING 63...				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE MACHINE LEASE	Service		0.00	0.00	472.56	0.00	0.00	0.00	472.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-07-7005	POSTAGE-G&A				472.56	100.00%				
Vendor: 00181 - TEXAS 811 EXCAVATION										Vendor Total: 241.50
24-07687	Invoice	4/30/2024	4/30/2024	6/14/2024	4/30/2024	241.50	0.00	0.00	0.00	241.50
MESSAGE FEES FOR APRIL 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Payable Register

Packet: APPKT00022 - PAYABLES 05.10.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MESSAGE FEES FOR APRIL 2024	Service		0.00	0.00	241.50	0.00	0.00	0.00	241.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-02-8000	MISCELLANEOUS-WD				241.50	100.00%				

Vendor: [00193 - THOMAS REED, CPA](#)

Vendor Total: 1,232.50

[21833](#) Invoice 3/31/2024 4/25/2024 5/25/2024 4/25/2024 1,232.50 0.00 0.00 0.00 1,232.50
PROFESSIONAL SERVICES FOR MARCH 24 AP STELLAR CHK - AP STELLAR CHECKING 6409 No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFESSIONAL SERVICES FOR MARCH 24	Service	0.00	0.00	1,232.50	0.00	0.00	0.00	1,232.50
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
01-07-6141	ACCOUNTING & AUDITING				1,232.50	100.00%		

Vendor: [00199 - TREY CANTU](#)

Vendor Total: 161.21

[INV0000057](#) Invoice 5/3/2024 5/3/2024 6/2/2024 5/3/2024 161.21 0.00 0.00 0.00 161.21
TREY REIMBURSEMENTS OP STELLAR - STELLAR OPERATING CHKING 63... No Payment Date: 5/3/2024 Bank Draft: DFT0000051

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 18 REGISTRATION RENEWAL	NA	0.00	0.00	10.25	0.00	0.00	0.00	10.25
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
01-01-6300	TRUCK EXPENSE-WP				10.25	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 17 REGISTRATION RENEWAL	NA	0.00	0.00	10.25	0.00	0.00	0.00	10.25
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
01-03-6300	TRUCK EXPENSE-WWTF				10.25	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE WATER	NA	0.00	0.00	23.96	0.00	0.00	0.00	23.96
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
01-07-6104	EMPLOYEE RELATED EXPENSE				23.96	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 22 VEHICLE REGISTRATION	NA	0.00	0.00	116.75	0.00	0.00	0.00	116.75
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
01-03-6300	TRUCK EXPENSE-WWTF				116.75	100.00%		

Vendor: [00225 - TXTAG](#)

Vendor Total: 4.40

[780033136491](#) Invoice 4/23/2024 4/23/2024 5/20/2024 4/23/2024 4.40 0.00 0.00 0.00 4.40
ADDITIONAL MAILING FEE CHARGED AP STELLAR CHK - AP STELLAR CHECKING 6409 No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADDITIONAL MAILING FEE CHARGED	NA	0.00	0.00	4.40	0.00	0.00	0.00	4.40
Distributions								
Account Number	Account Name		Project	Account Key	Amount	Percent		
01-02-6300	TRUCK EXPENSE-WD				4.40	100.00%		

Vendor: [00207 - TYLER TECHNOLOGIES, INC](#)

Vendor Total: 8,845.00

Payable Register

Packet: APPKT00022 - PAYABLES 05.10.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
025-461711	Invoice	4/10/2024	4/10/2024	5/25/2024	4/10/2024	8,845.00	0.00	0.00	0.00	8,845.00
ERP PRO FINANCIALS GO LIVE WITH PAUL FOWLER	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ERP PRO FINANCIALS GO LIVE WITH PAUL FOWLER	NA		0.00	0.00	8,845.00	0.00	0.00	0.00		8,845.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-05-6102	UTILITY BILLING SOFTWARE FEES				8,845.00	100.00%				

Vendor: [00215 - WATER UTILITY SERVICES, INC.](#)

Vendor Total: 2,370.00

88630	Invoice	4/23/2024	4/23/2024	5/23/2024	4/23/2024	2,370.00	0.00	0.00	0.00	2,370.00
LAS FOR GAYLORD & PINEY POINT - APRIL 24	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LAS FOR GAYLORD & PINEY POINT - APRIL 24	Service		0.00	0.00	2,370.00	0.00	0.00	0.00		2,370.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-01-7001	CHEMICALS-WP				2,370.00	100.00%				

Vendor: [00218 - WM CORPORATE SERVICES, INC.](#)

Vendor Total: 7,084.49

4463940-0011-6	Invoice	4/30/2024	5/1/2024	5/31/2024	5/1/2024	7,084.49	0.00	0.00	0.00	7,084.49
SLUDGE DISPOSAL FEE	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 5/7/2024		Bank Draft:	DFT0000053	
Notes: 30 YD ROLLOFF SLUDGE DISPOSAL FOR WWTF SERVICE PERIOD 04/16/24 - 04/30/24										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SLUDGE DISPOSAL FEE	Service		0.00	0.00	7,084.49	0.00	0.00	0.00		7,084.49
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-03-6134	SLUDGE DISPOSAL FEE-WWTF				7,084.49	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	28	301,937.53	0.00	0.00	0.00	301,937.53	8,210.00	293,727.53
Grand Total:		301,937.53	0.00	0.00	0.00	301,937.53	8,210.00	293,727.53

Account Summary

Account	Name	Amount
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	265,980.00
01-01-6300	TRUCK EXPENSE-WP	10.25
01-01-6702	TELEPHONE EXP/CABLE-WP	247.98
01-01-7001	CHEMICALS-WP	2,370.00
01-01-7100	UNIFORMS-WP	168.64
01-02-6300	TRUCK EXPENSE-WD	4.40
01-02-8000	MISCELLANEOUS-WD	241.50
01-03-6101	SOFTWARE & DATA EXPENSE-WWTP	495.25
01-03-6106	SECURITY SYSTEM-WWTF	752.37
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	7,084.49
01-03-6300	TRUCK EXPENSE-WWTF	127.00
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	360.72
01-03-6502	REPAIRS TO BUILDING/GROUNDS-WWTF	422.50
01-03-7100	UNIFORMS-WWTF	136.96
01-05-6102	UTILITY BILLING SOFTWARE FEES	11,978.03
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	64.88
01-07-6101	SOFTWARE & DATA EXPENSE-G&A	7,032.10
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A	50.00
01-07-6104	EMPLOYEE RELATED EXPENSE	23.96
01-07-6106	SECURITY SYSTEM-G&A-OFFICE	2,520.70
01-07-6141	ACCOUNTING & AUDITING	1,232.50
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	160.74
01-07-7005	POSTAGE-G&A	472.56
Total:		301,937.53